



## **Public Works**

## Burnt Bridge Creek

## Department Summary

The Burnt Bridge Creek drainage basin unincorporated area of Clark County. The City and County worked jointly to create a utility to plan, fund, and manage stormwater drainage activities throughout the basin. The utility is financed with fees charged to residents and businesses and with developer contributions.

|  | 2001-2002  | 2003-2004       | 2003       | 2005-2006  | 2005-2006  | 2005-2006      |
|--|------------|-----------------|------------|------------|------------|----------------|
| <u>Expenditures by Program</u>                   | Actuals    | Budget          | Actuals    | Baseline   | Adjustment | Total Required |
| Burnt Bridge Creek<br>Administration/ Operations | \$0        | \$38,590        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                                    | <u>\$0</u> | <u>\$38,590</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |
| <u>Expenditures By Obj. Category</u>             |            |                 |            |            |            |                |
| <u>Total:</u>                                    | <u>\$0</u> | <u>\$38,590</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |

## **Burnt Bridge Creek**

## **Program Summary**

### **Burnt Bridge Creek Administration/ Operations**

**To provide for the general administration and operations of the Storm and Surface water Utility for the Burnt Bridge Creek watershed and coordination with the City of Vancouver.**

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Local

|   | 2001-2002         | 2003-2004              | 2003              | 2005-2006         | 2005-2006         | 2005-2006          |
|---|-------------------|------------------------|-------------------|-------------------|-------------------|--------------------|
| <b><u>Program By Obj. Category:</u></b> | <b>Actual</b>     | <b>Budget</b>          | <b>Actual</b>     | <b>Baseline</b>   | <b>Adjustment</b> | <b>Recommended</b> |
| Transfers                               | \$0               | \$38,590               | \$0               | \$0               | \$0               | \$0                |
| <b>Total:</b>                           | <b><u>\$0</u></b> | <b><u>\$38,590</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b>  |

**Clean Water Fund - Water Quality Division****Department Summary**

The Clean Water Program works to ensure NPDES Permit compliance through the development of and implementation of regulations and programs which contribute to the protection of surface and ground water for beneficial uses: wildlife habitat, fish rearing, optimal water supply, and recreational uses. The department monitors the compliance of mandated activities of multiple County departments.

|                                       | 2001-2002                 | 2003-2004                  | 2003                      | 2005-2006                 | 2005-2006                | 2005-2006                    |
|---------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| <b><u>Expenditures by Program</u></b> | <b><u>Actuals</u></b>     | <b><u>Budget</u></b>       | <b><u>Actuals</u></b>     | <b><u>Baseline</u></b>    | <b><u>Adjustment</u></b> | <b><u>Total Required</u></b> |
| Capital Improvement                   | \$222,569                 | \$3,422,645                | \$1,096,728               | \$2,935,321               | \$11,934                 | \$2,947,255                  |
| Clean Water Fund Administration       | \$858,252                 | \$1,709,816                | \$629,268                 | \$789,442                 | \$439,490                | \$1,228,932                  |
| Monitoring                            | \$1,373,724               | \$1,360,997                | \$597,286                 | \$1,478,687               | \$266,788                | \$1,745,475                  |
| Operations & Maintenance              | \$1,881,265               | \$1,654,970                | \$694,720                 | \$2,211,867               | -\$128,743               | \$2,083,124                  |
| Public Education & Involvement        | \$486,718                 | \$1,207,829                | \$292,344                 | \$1,267,508               | -\$3,936                 | \$1,263,572                  |
| Regulatory/Enforcement                | \$1,183,303               | \$1,138,984                | \$436,444                 | \$1,154,780               | \$5,416                  | \$1,160,196                  |
| <b><u>Total:</u></b>                  | <b><u>\$6,005,831</u></b> | <b><u>\$10,495,241</u></b> | <b><u>\$3,746,790</u></b> | <b><u>\$9,837,605</u></b> | <b><u>\$590,949</u></b>  | <b><u>\$10,428,554</u></b>   |

**Expenditures By Obj. Category**

|                           |                           |                            |                           |                           |                         |                            |
|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|-------------------------|----------------------------|
| Salaries, Regular         | \$1,151,213               | \$1,481,004                | \$723,744                 | \$1,426,720               | \$189,512               | \$1,616,232                |
| Benefits                  | \$248,160                 | \$397,068                  | \$166,183                 | \$485,412                 | \$126,627               | \$612,039                  |
| Allowances                | \$0                       | \$0                        | \$62                      | \$0                       | \$0                     | \$0                        |
| Overtime/Comp Time        | \$18,081                  | \$21,500                   | \$22,793                  | \$28,500                  | \$0                     | \$28,500                   |
| Supplies                  | \$186,529                 | \$146,900                  | \$260,591                 | \$749,880                 | \$0                     | \$749,880                  |
| Temporary Services        | \$127,950                 | \$189,616                  | \$132,359                 | \$245,300                 | \$0                     | \$245,300                  |
| Professional Services     | \$1,671,215               | \$2,254,378                | \$853,481                 | \$2,845,265               | \$0                     | \$2,845,265                |
| Travel and Training       | \$7,545                   | \$21,890                   | \$6,159                   | \$30,400                  | \$0                     | \$30,400                   |
| Other Services            | \$1,560,101               | \$965,119                  | \$276,597                 | \$638,974                 | \$64,810                | \$703,784                  |
| Internal Charges          | \$447,141                 | \$773,340                  | \$112,156                 | \$288,304                 | \$0                     | \$288,304                  |
| Transfers                 | \$575,568                 | \$1,911,146                | \$873,641                 | \$2,545,850               | \$210,000               | \$2,755,850                |
| Debt Service and Interest | \$0                       | \$903,280                  | \$18,171                  | \$0                       | \$0                     | \$0                        |
| Capital Expenditures      | \$12,328                  | \$1,430,000                | \$300,853                 | \$553,000                 | \$0                     | \$553,000                  |
| <b><u>Total:</u></b>      | <b><u>\$6,005,831</u></b> | <b><u>\$10,495,241</u></b> | <b><u>\$3,746,790</u></b> | <b><u>\$9,837,605</u></b> | <b><u>\$590,949</u></b> | <b><u>\$10,428,554</u></b> |

**Clean Water Fund - Water Quality Division****Staffing Roster**

| Position Status | Job                        | FTE | Title                              | Grade Step | Employee            |
|-----------------|----------------------------|-----|------------------------------------|------------|---------------------|
| Operational     | Engineer III               | 1   | CWO0002.Engineer III               | 6          | Szwaya, Michael G   |
| Operational     | Engineer III               | 1   | CWO0003.Engineer III               | 5          | Wierenga, Ronald E  |
| Operational     | Engineering Technician     | 1   | CWO0004.Engineering Technician     | 4          | Lader, Kenneth A    |
| Operational     | Waste Reduction Specialist | 1   | CWO0005.Waste Reduction Specialist | 5          | Armstrong, Cary S   |
| Operational     | Office Assistant II        | 1   | CWO0006.Office Assistant II        | 4          | Frost, Kelli J      |
| Operational     | Planner III                | 1   | CWO0008.Planner III                | 5          | Hutton, Robert D    |
| Operational     | Program Coordinator I      | 1   | CWO0009.Program Coordinator I      |            | Stienbarger, Cindy  |
| Operational     | Engineering Svc Mgr II     | 1   | CWO0010.Engineering Svc Mgr II     |            | Rowell, Earl W      |
| Operational     | Planner III                | 1   | CWO0011.Planner III                | 3          | Schnabel, Jeffrey D |
| Operational     | Planner, Senior            | 1   | CWO0012.Planner, Senior            |            | Swanson, Rodney D   |
| Operational     | Engineer III               | 1   | CWO0001.Engineer III               | 1          |                     |
| Operational     | Utility Coordinator        | 1   | CWO0007.Utility Coordinator        | 1          |                     |

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## Clean Water Fund - Water Quality Division

## Program Summary

### Capital Improvement

Stormwater Capital Improvements activities include the planning, designing, and construction of stormwater features to capture and treat stormwater. Responsibilities also include partnering with other entities to optimize resources to removal pollutants from stormwater. The Public Works Engineering program is providing construction services to Water Resources to build stormwater capital improvements.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

|                           | 2001-2002        | 2003-2004          | 2003               | 2005-2006          | 2005-2006       | 2005-2006          |
|---------------------------|------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| Program By Obj. Category: | Actual           | Budget             | Actual             | Baseline           | Adjustment      | Recommended        |
| Salaries, Regular         | \$83,256         | \$335,114          | \$213,382          | \$334,286          | \$0             | \$334,286          |
| Benefits                  | \$16,396         | \$82,338           | \$50,742           | \$118,740          | \$0             | \$118,740          |
| Allowances                | \$0              | \$0                | \$62               | \$0                | \$0             | \$0                |
| Overtime/Comp Time        | \$1,778          | \$0                | \$12,077           | \$8,000            | \$0             | \$8,000            |
| Supplies                  | \$13,929         | \$25,400           | \$197,326          | \$621,770          | \$0             | \$621,770          |
| Temporary Services        | \$32,249         | \$12,000           | \$52,915           | \$49,000           | \$0             | \$49,000           |
| Professional Services     | \$31,227         | \$194,500          | \$105,408          | \$667,698          | \$0             | \$667,698          |
| Travel and Training       | \$1,278          | \$6,200            | \$131              | \$7,050            | \$0             | \$7,050            |
| Other Services            | \$17,740         | \$549,481          | \$79,816           | \$232,893          | \$11,934        | \$244,827          |
| Internal Charges          | \$22,898         | \$611,612          | \$31,292           | \$118,884          | \$0             | \$118,884          |
| Transfers                 | \$529            | \$181,000          | \$52,724           | \$224,000          | \$0             | \$224,000          |
| Capital Expenditures      | \$1,289          | \$1,425,000        | \$300,853          | \$553,000          | \$0             | \$553,000          |
| <b>Total:</b>             | <b>\$222,569</b> | <b>\$3,422,645</b> | <b>\$1,096,728</b> | <b>\$2,935,321</b> | <b>\$11,934</b> | <b>\$2,947,255</b> |

### BUDGET ADJUSTMENTS:

|                                       |             | Expenditure   | FTE         | Revenue    |
|---------------------------------------|-------------|---|-------------|------------|
| PSC Rent Increase                     | 0001-305-07 | This package contains the PSC rent increases for PW.  |             |            |
| 4420-531-594345-Clean Water - Capital |             | \$5,416   | 0.00        | \$0        |
| TER&R Revenue & Fees                  | 5092-390-05 | This item adjusts the fees charged to departments for desktop equipment repair and replacement based on the current equipment inventory. The rate per year per PC of \$1,003 has not changed. |             |            |
| 4420-531-594345-Clean Water - Capital |             | \$6,518   | 0.00        | \$0        |
| <b>BUDGET ADJUSTMENTS TOTAL:</b>      |             | <b>\$11,934</b>   | <b>0.00</b> | <b>\$0</b> |

## Clean Water Fund - Water Quality Division

## Program Summary

### Clean Water Fund Administration

Department of Public Works, Water Resources staff is responsible for implementation and oversight of Clean Water Program programs and services that ensure Clark County's compliance with the federal Clean Water Act (NPDES permit) and Washington State Waste Discharge permit. This includes providing financial accountability for Clean Water Program work done by Public Works and by other county departments.

Operational planning Categories

Purpose: Mandatory

Scope: Regional (County-wide)

|                           | 2001-2002        | 2003-2004          | 2003             | 2005-2006        | 2005-2006        | 2005-2006          |
|---------------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| Program By Obj. Category: | Actual           | Budget             | Actual           | Baseline         | Adjustment       | Recommended        |
| Salaries, Regular         | \$258,909        | \$109,160          | \$89,990         | \$121,667        | \$115,426        | \$237,093          |
| Benefits                  | \$57,731         | \$29,770           | \$23,709         | \$40,049         | \$78,838         | \$118,887          |
| Overtime/Comp Time        | \$4,860          | \$3,500            | \$3,910          | \$7,500          | \$0              | \$7,500            |
| Supplies                  | \$88,945         | \$56,600           | \$35,683         | \$56,200         | \$0              | \$56,200           |
| Temporary Services        | \$15,933         | \$20,000           | \$48,400         | \$50,000         | \$0              | \$50,000           |
| Professional Services     | \$157,455        | \$241,856          | \$143,633        | \$287,581        | \$0              | \$287,581          |
| Travel and Training       | \$1,277          | \$1,890            | \$277            | \$2,400          | \$0              | \$2,400            |
| Other Services            | \$277,804        | \$210,114          | \$154,524        | \$185,561        | \$35,226         | \$220,787          |
| Internal Charges          | \$23,500         | \$42,520           | \$21,260         | \$33,884         | \$0              | \$33,884           |
| Transfers                 | -\$29,611        | \$86,126           | \$89,711         | \$4,600          | \$210,000        | \$214,600          |
| Debt Service and Interest | \$0              | \$903,280          | \$18,171         | \$0              | \$0              | \$0                |
| Capital Expenditures      | \$1,449          | \$5,000            | \$0              | \$0              | \$0              | \$0                |
| <b>Total:</b>             | <b>\$858,252</b> | <b>\$1,709,816</b> | <b>\$629,268</b> | <b>\$789,442</b> | <b>\$439,490</b> | <b>\$1,228,932</b> |

### BUDGET ADJUSTMENTS:

|                                      |                 | Expenditure  | FTE         | Revenue    |
|--------------------------------------|-----------------|--|-------------|------------|
| Add Back Project Position            | 4420-305-RMS    | This package reinstates a former Project FTE in PIO to a permanent FTE in Clean Water.   |             |            |
| 4420-531-534200-Clean Water Admin    |                 | \$157,591  | 1.00        | \$0        |
| Contingency for Contracts            | 0001-305-04     | This package includes contingency for both estimated contract settlements and for merit increases.   |             |            |
| 4420-308-508200-Prior Year Claims    |                 | \$26,300   | 0.00        | \$0        |
| Contingency for PERS                 | 0001-305-03     |  |             |            |
| 4420-308-508200-Prior Year Claims    |                 | \$36,673   | 0.00        | \$0        |
| PSC Rent Increase                    | 0001-305-07     | This package contains the PSC rent increases for PW.   |             |            |
| 4420-531-534200-Clean Water Admin    |                 | \$5,416  | 0.00        | \$0        |
| Reconcile exp and rev                | Final-Shortfall | BOCC approved final funding of general fund for the CAO Recommended Budget   |             |            |
| 4420-531-597001-Transfer Out To 0001 |                 | \$190,000  | 0.00        | \$0        |
| TER&R Revenue & Fees                 | 5092-390-05     | This item adjusts the fees charged to departments for desktop equipment repair and replacement based on the current equipment inventory. The rate per year per PC of \$1,003 has not changed.  |             |            |
| 4420-531-534200-Clean Water Admin    |                 | \$3,510  | 0.00        | \$0        |
| Transfer to ESA                      | 4420.531.02     | Transfer \$20,000 for the biennium from the Clean Water Fund to the General Fund for use by ESA program. The funds will be used by the ESA program to meet Clean Water Act requirements to protect and enhance designated beneficial uses for aquatic life |             |            |
| 4420-531-597001-Transfer Out To 0001 |                 | \$20,000   | 0.00        | \$0        |
| <b>BUDGET ADJUSTMENTS TOTAL:</b>     |                 | <b>\$439,490</b>   | <b>1.00</b> | <b>\$0</b> |

## Clean Water Fund - Water Quality Division

## Program Summary

### Monitoring

The monitoring program designs and implements environmental monitoring projects that collect scientifically defensible data to meet the needs of Clark County's NPDES municipal stormwater permit and other environmental programs. Water Resources generates information for decision-makers by using standardized monitoring protocols, following detailed quality assurance plans, and coordinating efforts with local and state agencies. In addition, the monitoring group completes the annual NPDES permit compliance report to the Washington Department of Ecology.

Operational planning Categories

Purpose: Mandatory

Scope: Regional (County-wide)

|                           | 2001-2002          | 2003-2004          | 2003             | 2005-2006          | 2005-2006        | 2005-2006          |
|---------------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Program By Obj. Category: | Actual             | Budget             | Actual           | Baseline           | Adjustment       | Recommended        |
| Salaries, Regular         | \$485,339          | \$534,052          | \$292,793        | \$522,305          | \$175,198        | \$697,503          |
| Benefits                  | \$106,111          | \$148,684          | \$61,994         | \$166,294          | \$79,154         | \$245,448          |
| Overtime/Comp Time        | \$7,157            | \$10,000           | \$4,359          | \$10,000           | \$0              | \$10,000           |
| Supplies                  | \$66,517           | \$42,100           | \$26,746         | \$61,560           | \$0              | \$61,560           |
| Temporary Services        | \$75,499           | \$119,000          | \$30,962         | \$126,300          | \$0              | \$126,300          |
| Professional Services     | \$151,991          | \$515,000          | \$148,033        | \$504,000          | \$0              | \$504,000          |
| Travel and Training       | \$2,580            | \$9,300            | \$3,875          | \$10,200           | \$0              | \$10,200           |
| Other Services            | \$34,045           | \$30,535           | \$15,389         | \$44,144           | \$12,436         | \$56,580           |
| Internal Charges          | \$32,820           | \$25,326           | \$12,663         | \$33,884           | \$0              | \$33,884           |
| Transfers                 | \$409,642          | -\$73,000          | \$472            | \$0                | \$0              | \$0                |
| Capital Expenditures      | \$2,023            | \$0                | \$0              | \$0                | \$0              | \$0                |
| <b>Total:</b>             | <b>\$1,373,724</b> | <b>\$1,360,997</b> | <b>\$597,286</b> | <b>\$1,478,687</b> | <b>\$266,788</b> | <b>\$1,745,475</b> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Engineering Tech 4420.531.111

4420-531-534203-Clean Water Monitoring

\$127,176

0.00

\$0

Mods to WR Positions 4420.531.01

This decision will convert an existing Utility Coordinator (Range 212)) position to a Water Quality Technician (Range 207) and reclassify a Program Coordinator I (Range 816) to a Program Coordinator II. (Range 820). The Water Quality Technician will provide ongoing technical support that is critical to the Water Resources Sections NPDES permit monitoring and volunteer monitoring programs. The Program Coordinator II will provide needed coordination and oversight of public education and outreach. This is also crucial to meeting NPDES permit requirements.

4420-531-534203-Clean Water Monitoring

\$127,176

1.00

\$0

PSC Rent Increase 0001-305-07

This package contains the PSC rent increases for PW.

4420-531-534203-Clean Water Monitoring

\$5,416

0.00

\$0

TER&R Revenue & Fees 5092-390-05

This item adjusts the fees charged to departments for desktop equipment repair and replacement based on the current equipment inventory. The rate per year per PC of \$1,003 has not changed.

4420-531-534203-Clean Water Monitoring

\$7,020

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$266,788

1.00

\$0

## Clean Water Fund - Water Quality Division

## Program Summary

### Operations & Maintenance

The Public Works Operations Section is under contract with Public Works, Water Resources (Clean Water Program) to maintain stormwater runoff detention and retention ponds, ditches and other drainage facilities owned and operated by Clark County to provide enhanced removal of pollutants from the county's stormwater system.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

|                           | 2001-2002          | 2003-2004          | 2003             | 2005-2006          | 2005-2006         | 2005-2006          |
|---------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual             | Budget             | Actual           | Baseline           | Adjustment        | Recommended        |
| Salaries, Regular         | \$92,939           | \$126,900          | \$2,327          | \$103,168          | -\$103,168        | \$0                |
| Benefits                  | \$15,587           | \$28,002           | \$573            | \$41,205           | -\$30,991         | \$10,214           |
| Overtime/Comp Time        | \$436              | \$0                | \$0              | \$0                | \$0               | \$0                |
| Supplies                  | \$944              | \$0                | \$0              | \$0                | \$0               | \$0                |
| Temporary Services        | \$639              | \$0                | \$0              | \$0                | \$0               | \$0                |
| Professional Services     | \$127,432          | \$0                | \$6,659          | \$0                | \$0               | \$0                |
| Travel and Training       | \$119              | \$0                | \$0              | \$0                | \$0               | \$0                |
| Other Services            | \$1,159,022        | \$22,020           | \$10,175         | \$33,610           | \$5,416           | \$39,026           |
| Internal Charges          | \$307,023          | \$47,048           | \$23,524         | \$33,884           | \$0               | \$33,884           |
| Transfers                 | \$173,311          | \$1,431,000        | \$651,462        | \$2,000,000        | \$0               | \$2,000,000        |
| Capital Expenditures      | \$3,813            | \$0                | \$0              | \$0                | \$0               | \$0                |
| <b>Total:</b>             | <b>\$1,881,265</b> | <b>\$1,654,970</b> | <b>\$694,720</b> | <b>\$2,211,867</b> | <b>-\$128,743</b> | <b>\$2,083,124</b> |

### BUDGET ADJUSTMENTS:

Mods to WR Positions 4420.531.01

This decision will convert an existing Utility Coordinator (Range 212)) position to a Water Quality Technician (Range 207) and reclassify a Program Coordinator I (Range 816) to a Program Coordinator II. (Range 820). The Water Quality Technician will provide ongoing technical support that is critical to the Water Resources Sections NPDES permit monitoring and volunteer monitoring programs. The Program Coordinator II will provide needed coordination and oversight of public education and outreach. This is also crucial to meeting NPDES permit requirements.

|  |  |            |       |     |
|--|--|------------|-------|-----|
| 4420-531-534202-Clean Water Operations |  | -\$134,159 | -1.00 | \$0 |
| PSC Rent Increase 0001-305-07          |  |            |       |     |
| 4420-531-534202-Clean Water Operations |  | \$5,416    | 0.00  | \$0 |

|                                  |                   |              |            |
|----------------------------------|-------------------|--------------|------------|
| <b>BUDGET ADJUSTMENTS TOTAL:</b> | <b>-\$128,743</b> | <b>-1.00</b> | <b>\$0</b> |
|----------------------------------|-------------------|--------------|------------|

## Clean Water Fund - Water Quality Division

## Program Summary

### Public Education & Involvement

The public education and outreach program is responsible for increasing the public's awareness of how their everyday actions affect water quality. Activities include establishing and maintaining a Watershed Stewards Program; educating small acreage landowners; presentations in the schools; and partnership to expand the student water quality monitoring program in unincorporated Clark County. Responsibilities also include support to the Clean Water Commission and education relating to the Clean Water Program fee billings. In addition, work includes educating businesses within individual sub-basins.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

|                           | 2001-2002        | 2003-2004          | 2003             | 2005-2006          | 2005-2006       | 2005-2006          |
|---------------------------|------------------|--------------------|------------------|--------------------|-----------------|--------------------|
| Program By Obj. Category: | Actual           | Budget             | Actual           | Baseline           | Adjustment      | Recommended        |
| Salaries, Regular         | \$228,038        | \$375,778          | \$124,533        | \$345,294          | \$2,056         | \$347,350          |
| Benefits                  | \$51,786         | \$108,274          | \$29,039         | \$119,124          | -\$374          | \$118,750          |
| Overtime/Comp Time        | \$3,795          | \$8,000            | \$2,447          | \$3,000            | \$0             | \$3,000            |
| Supplies                  | \$16,036         | \$22,800           | \$836            | \$10,350           | \$0             | \$10,350           |
| Temporary Services        | \$3,630          | \$38,616           | \$82             | \$20,000           | \$0             | \$20,000           |
| Professional Services     | \$93,345         | \$215,336          | \$34,506         | \$298,300          | \$0             | \$298,300          |
| Travel and Training       | \$2,201          | \$4,500            | \$1,876          | \$10,750           | \$0             | \$10,750           |
| Other Services            | \$44,256         | \$132,617          | \$11,809         | \$109,556          | -\$5,618        | \$103,938          |
| Internal Charges          | \$20,660         | \$15,888           | \$7,944          | \$33,884           | \$0             | \$33,884           |
| Transfers                 | \$21,697         | \$286,020          | \$79,272         | \$317,250          | \$0             | \$317,250          |
| Capital Expenditures      | \$1,274          | \$0                | \$0              | \$0                | \$0             | \$0                |
| <b>Total:</b>             | <b>\$486,718</b> | <b>\$1,207,829</b> | <b>\$292,344</b> | <b>\$1,267,508</b> | <b>-\$3,936</b> | <b>\$1,263,572</b> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Mods to WR Positions 4420.531.01

This decision will convert an existing Utility Coordinator (Range 212)) position to a Water Quality Technician (Range 207) and reclassify a Program Coordinator I (Range 816) to a Program Coordinator II. (Range 820). The Water Quality Technician will provide ongoing technical support that is critical to the Water Resources Sections NPDES permit monitoring and volunteer monitoring programs. The Program Coordinator II will provide needed coordination and oversight of public education and outreach. This is also crucial to meeting NPDES permit requirements.

4420-531-534204-Clean Water Public Involve.

\$1,682 0.00 \$0

PSC Rent Increase 0001-305-07

This package contains the PSC rent increases for PW.

4420-531-534204-Clean Water Public Involve.

\$5,416 0.00 \$0

TER&R Revenue & Fees 5092-390-05

This item adjusts the fees charged to departments for desktop equipment repair and replacement based on the current equipment inventory. The rate per year per PC of \$1,003 has not changed.

4420-531-534204-Clean Water Public Involve.

-\$11,034 0.00 \$0

### BUDGET ADJUSTMENTS TOTAL:

**-\$3,936 0.00 \$0**

**Clean Water Fund - Water Quality Division****Program Summary****Regulatory/Enforcement**

As part of the Clean Water Program, the Department of Community Development is enforcing development regulations to minimize water pollution (ensure construction projects have runoff controls for pollutants and discharge rates).

Operational planning Categories

Purpose: Mandatory

Scope: Regional (County-wide)

|                                  | 2001-2002          | 2003-2004          | 2003             | 2005-2006          | 2005-2006         | 2005-2006          |
|----------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| <b>Program By Obj. Category:</b> | <b>Actual</b>      | <b>Budget</b>      | <b>Actual</b>    | <b>Baseline</b>    | <b>Adjustment</b> | <b>Recommended</b> |
| Salaries, Regular                | \$2,732            | \$0                | \$719            | \$0                | \$0               | \$0                |
| Benefits                         | \$549              | \$0                | \$126            | \$0                | \$0               | \$0                |
| Overtime/Comp Time               | \$55               | \$0                | \$0              | \$0                | \$0               | \$0                |
| Supplies                         | \$158              | \$0                | \$0              | \$0                | \$0               | \$0                |
| Professional Services            | \$1,109,765        | \$1,087,686        | \$415,242        | \$1,087,686        | \$0               | \$1,087,686        |
| Travel and Training              | \$90               | \$0                | \$0              | \$0                | \$0               | \$0                |
| Other Services                   | \$27,234           | \$20,352           | \$4,884          | \$33,210           | \$5,416           | \$38,626           |
| Internal Charges                 | \$40,240           | \$30,946           | \$15,473         | \$33,884           | \$0               | \$33,884           |
| Capital Expenditures             | \$2,480            | \$0                | \$0              | \$0                | \$0               | \$0                |
| <b>Total:</b>                    | <b>\$1,183,303</b> | <b>\$1,138,984</b> | <b>\$436,444</b> | <b>\$1,154,780</b> | <b>\$5,416</b>    | <b>\$1,160,196</b> |

**BUDGET ADJUSTMENTS:**

Expenditure

FTE

Revenue

PSC Rent Increase 0001-305-07

This package contains the PSC rent increases for PW.

4420-531-534201-Clean Water Enforcement

\$5,416

0.00

\$0

**BUDGET ADJUSTMENTS TOTAL:**

**\$5,416**

**0.00**

**\$0**

## Design & Engineering

## Department Summary

The Design & Engineering Division is responsible for the County's transportation infrastructure to include roadways, bridges and alternative forms of transportation. It is managed by the County Engineer who is responsible for planning, constructing and maintaining the infrastructure. The division consists of three primary program areas including Administration, the Capital Improvement Program (CIP) and the Transportation Program. Administration includes the office of the County Engineer and service payments to non-Public Works programs. Transportation includes Concurrency Management, Transportation Programming and Transportation Systems Management. The CIP is responsible for construction of new roadways and incorporates the Design, Survey, Real Property Services and Construction Management Sections.

|  | 2001-2002        | 2003-2004          | 2003             | 2005-2006          | 2005-2006  | 2005-2006          |
|--|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <u>Expenditures by Program</u>           | Actuals          | Budget             | Actuals          | Baseline           | Adjustment | Total Required     |
| Capital Improvement Program (CIP)        | \$89,214         | \$127,000          | \$24,951         | \$127,000          | \$0        | \$127,000          |
| Design & Engineering Administration      | \$60,318         | \$1,018,816        | \$297,313        | \$1,635,968        | \$0        | \$1,635,968        |
| <u>Total:</u>                            | <u>\$149,532</u> | <u>\$1,145,816</u> | <u>\$322,264</u> | <u>\$1,762,968</u> | <u>\$0</u> | <u>\$1,762,968</u> |
| <br><u>Expenditures By Obj. Category</u> |                  |                    |                  |                    |            |                    |
| Transfers                                | \$2,573          | \$943,816          | \$210,867        | \$1,560,968        | \$0        | \$1,560,968        |
| Debt Service and Interest                | \$57,745         | \$0                | \$9,104          | \$0                | \$0        | \$0                |
| Capital Expenditures                     | \$89,214         | \$202,000          | \$102,293        | \$202,000          | \$0        | \$202,000          |
| <u>Total:</u>                            | <u>\$149,532</u> | <u>\$1,145,816</u> | <u>\$322,264</u> | <u>\$1,762,968</u> | <u>\$0</u> | <u>\$1,762,968</u> |

## Design & Engineering

## Program Summary

### Capital Improvement Program (CIP)

The Capital Improvement Program consists of Survey, Design, Real Property Services, Project Management, Environmental Permitting, Construction Management, and Administration. These sections work together to ensure that road construction projects planned for in the 6 Year Transportation Improvement Plan and the Annual Construction Program are completed in a cost effective manner and to standard.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Local

|                                  | 2001-2002       | 2003-2004        | 2003            | 2005-2006        | 2005-2006         | 2005-2006          |
|----------------------------------|-----------------|------------------|-----------------|------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>   | <u>Budget</u>    | <u>Actual</u>   | <u>Baseline</u>  | <u>Adjustment</u> | <u>Recommended</u> |
| Capital Expenditures             | \$89,214        | \$127,000        | \$24,951        | \$127,000        | \$0               | \$127,000          |
| <u>Total:</u>                    | <u>\$89,214</u> | <u>\$127,000</u> | <u>\$24,951</u> | <u>\$127,000</u> | <u>\$0</u>        | <u>\$127,000</u>   |

## **Design & Engineering**

## **Program Summary**

### **Design & Engineering Administration**

The Administration Program consists of expenses directly related to the County Engineer. The County Engineer is a mandated county official responsible for directing, managing and certifying public engineering projects. Financial transfers to other county funds may also be budgeted here. Examples of these transfers include bonded debt repayments and reimbursements to the County Capital Acquisition Fund.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

|   | 2001-2002              | 2003-2004                 | 2003                    | 2005-2006                 | 2005-2006                | 2005-2006                 |
|---|------------------------|---------------------------|-------------------------|---------------------------|--------------------------|---------------------------|
| <b><u>Program By Obj. Category:</u></b> | <b><u>Actual</u></b>   | <b><u>Budget</u></b>      | <b><u>Actual</u></b>    | <b><u>Baseline</u></b>    | <b><u>Adjustment</u></b> | <b><u>Recommended</u></b> |
| Transfers                               | \$2,573                | \$943,816                 | \$210,867               | \$1,560,968               | \$0                      | \$1,560,968               |
| Debt Service and Interest               | \$57,745               | \$0                       | \$9,104                 | \$0                       | \$0                      | \$0                       |
| Capital Expenditures                    | \$0                    | \$75,000                  | \$77,342                | \$75,000                  | \$0                      | \$75,000                  |
| <b><u>Total:</u></b>                    | <b><u>\$60,318</u></b> | <b><u>\$1,018,816</u></b> | <b><u>\$297,313</u></b> | <b><u>\$1,635,968</u></b> | <b><u>\$0</u></b>        | <b><u>\$1,635,968</u></b> |

## Equipment Rental & Revolving

## Department Summary

|  | 2001-2002         | 2003-2004       | 2003        | 2005-2006       | 2005-2006       | 2005-2006        |
|--|-------------------|-----------------|-------------|-----------------|-----------------|------------------|
| <u>Expenditures by Program</u>           | Actuals           | Budget          | Actuals     | Baseline        | Adjustment      | Total Required   |
| Equipment Rental & Revolving             | -\$822,154        | \$77,076        | -\$6        | \$74,708        | \$82,232        | \$156,940        |
| <u>Total:</u>                            | <u>-\$822,154</u> | <u>\$77,076</u> | <u>-\$6</u> | <u>\$74,708</u> | <u>\$82,232</u> | <u>\$156,940</u> |
| <br><u>Expenditures By Obj. Category</u> |                   |                 |             |                 |                 |                  |
| Benefits                                 | \$0               | \$0             | \$0         | \$0             | \$62,732        | \$62,732         |
| Allowances                               | \$0               | \$0             | -\$6        | \$0             | \$0             | \$0              |
| Other Services                           | -\$852,723        | \$74,708        | \$0         | \$74,708        | \$19,500        | \$94,208         |
| Transfers                                | \$30,569          | \$0             | \$0         | \$0             | \$0             | \$0              |
| <u>Total:</u>                            | <u>-\$822,154</u> | <u>\$77,076</u> | <u>-\$6</u> | <u>\$74,708</u> | <u>\$82,232</u> | <u>\$156,940</u> |

## Equipment Rental & Revolving

## Program Summary

### Equipment Rental & Revolving

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

|                           | 2001-2002         | 2003-2004       | 2003        | 2005-2006       | 2005-2006       | 2005-2006        |
|---------------------------|-------------------|-----------------|-------------|-----------------|-----------------|------------------|
| Program By Obj. Category: | Actual            | Budget          | Actual      | Baseline        | Adjustment      | Recommended      |
| Salaries, Regular         | \$0               | \$2,368         | \$0         | \$0             | \$0             | \$0              |
| Benefits                  | \$0               | \$0             | \$0         | \$0             | \$62,732        | \$62,732         |
| Allowances                | \$0               | \$0             | -\$6        | \$0             | \$0             | \$0              |
| Other Services            | -\$852,723        | \$74,708        | \$0         | \$74,708        | \$19,500        | \$94,208         |
| Transfers                 | \$30,569          | \$0             | \$0         | \$0             | \$0             | \$0              |
| <b>Total:</b>             | <b>-\$822,154</b> | <b>\$77,076</b> | <b>-\$6</b> | <b>\$74,708</b> | <b>\$82,232</b> | <b>\$156,940</b> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Contingency for Contracts 0001-305-04

This package includes contingency for both estimated contract settlements and for merit increases.

5091-308-508200-Prior Year Claims

\$19,500

0.00

\$0

Contingency for PERS 0001-305-03

5091-308-508200-Prior Year Claims

\$62,732

0.00

\$0

### **BUDGET ADJUSTMENTS TOTAL:**

**\$82,232**

**0.00**

**\$0**

## Equipment Services

## Department Summary

The Equipment Services Department is responsible for the management and maintenance of the County's fleet of vehicles and equipment. Items included in the fleet range from Sheriff's patrol cars to road paving equipment; a variety of hand tools are included as well. This department purchases replacements for equipment which has reached the end of its useful life and acquires new equipment as directed by its customer departments. Maintenance and capital replacements are funded through equipment rental rates charged to user departments.

|                                      | 2001-2002                  | 2003-2004                  | 2003                      | 2005-2006                  | 2005-2006                 | 2005-2006                  |
|--------------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| <u>Expenditures by Program</u>       | <u>Actuals</u>             | <u>Budget</u>              | <u>Actuals</u>            | <u>Baseline</u>            | <u>Adjustment</u>         | <u>Total Required</u>      |
| Equipment Repair                     | \$9,157,218                | \$6,165,420                | \$3,446,179               | \$6,555,658                | \$1,674,228               | \$8,229,886                |
| Facilities Management                | \$1,951,065                | \$322,082                  | \$1,995,154               | \$423,854                  | \$55,400                  | \$479,254                  |
| Fleet Management                     | \$4,763,417                | \$6,325,588                | \$1,806,881               | \$650,958                  | \$4,836,408               | \$5,487,366                |
| Non-Replacement Capital Acquisitions | \$598,987                  | \$210,000                  | \$41,476                  | \$0                        | \$0                       | \$0                        |
| Public Works Stores                  | \$3,385,400                | \$3,203,088                | \$1,946,675               | \$3,487,682                | \$1,521,796               | \$5,009,478                |
| <b><u>Total:</u></b>                 | <b><u>\$19,856,087</u></b> | <b><u>\$16,226,178</u></b> | <b><u>\$9,236,365</u></b> | <b><u>\$11,118,152</u></b> | <b><u>\$8,087,832</u></b> | <b><u>\$19,205,984</u></b> |

### Expenditures By Obj. Category

|                       |                            |                            |                           |                            |                           |                            |
|-----------------------|----------------------------|----------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| Salaries, Regular     | \$2,130,259                | \$2,062,848                | \$1,208,330               | \$2,364,725                | \$21,288                  | \$2,386,013                |
| Benefits              | \$518,370                  | \$626,534                  | \$290,440                 | \$896,055                  | \$17,432                  | \$913,487                  |
| Allowances            | \$0                        | \$0                        | \$21                      | \$0                        | \$0                       | \$0                        |
| Overtime/Comp Time    | \$37,596                   | \$35,400                   | \$29,672                  | \$35,400                   | \$0                       | \$35,400                   |
| Supplies              | \$6,242,521                | \$6,432,440                | \$3,561,547               | \$6,364,860                | \$2,940,800               | \$9,305,660                |
| Temporary Services    | \$10,810                   | \$10,000                   | \$16,905                  | \$6,700                    | \$0                       | \$6,700                    |
| Professional Services | \$31,202                   | \$240,700                  | \$44,732                  | \$45,000                   | \$79,000                  | \$124,000                  |
| Travel and Training   | \$54,843                   | \$56,000                   | \$14,398                  | \$58,000                   | \$0                       | \$58,000                   |
| Other Services        | \$2,228,103                | \$705,630                  | \$2,123,634               | \$871,894                  | \$5,012                   | \$876,906                  |
| Internal Charges      | \$456,926                  | \$388,324                  | \$193,774                 | \$475,518                  | \$0                       | \$475,518                  |
| Transfers             | \$4,400,118                | \$0                        | \$476                     | \$0                        | \$0                       | \$0                        |
| Capital Expenditures  | \$3,745,339                | \$5,668,302                | \$1,752,436               | \$0                        | \$5,024,300               | \$5,024,300                |
| <b><u>Total:</u></b>  | <b><u>\$19,856,087</u></b> | <b><u>\$16,226,178</u></b> | <b><u>\$9,236,365</u></b> | <b><u>\$11,118,152</u></b> | <b><u>\$8,087,832</u></b> | <b><u>\$19,205,984</u></b> |

## Equipment Services

## Staffing Roster

| Position Status | Job                           | FTE | Title                                 | Grade Step | Employee               |
|-----------------|-------------------------------|-----|---------------------------------------|------------|------------------------|
| Operational     | Equipment Technician I        | 1   | ERR0001.Equipment Technician I        | 3          | Agar, Peter W          |
| Operational     | Fleet Supervisor              | 1   | ERR0003.Fleet Supervisor              |            | Ostenson, Lon J        |
| Operational     | Equipment Technician I        | 1   | ERR0004.Equipment Technician I        | 3          | Coffman, Daryn J       |
| Operational     | Equipment Technician I        | 1   | ERR0005.Equipment Technician I        | 3          | Jacox, Dwayne L        |
| Operational     | Equipment Technician I        | 1   | ERR0006.Equipment Technician I        | 3          | Waterman, Shawn D      |
| Operational     | Supply Officer                | 1   | ERR0007.Supply Officer                | 3          | Nichols, Phillip A     |
| Operational     | Program Manager III           | 1   | ERR0008.Program Manager III           |            | Masco, Charles J       |
| Operational     | Equipment Maintenance Supvr   | 1   | ERR0009.Equipment Maintenance Supvr   |            | McMillin, Earl Richard |
| Operational     | Equipment Technician I        | 1   | ERR0011.Equipment Technician I        | 3          | Ramsby, Terrence P     |
| Operational     | Equipment Technician I        | 1   | ERR0012.Equipment Technician I        | 3          | Fallon, Christopher W  |
| Operational     | Equipment Technician I        | 1   | ERR0013.Equipment Technician I        | 3          | Korhonen, Dean W       |
| Operational     | Service Writer                | 1   | ERR0014.Service Writer                | 3          | Girard, William J      |
| Operational     | Equipment Technician I        | 1   | ERR0015.Equipment Technician I        | 3          | Gries, John W          |
| Operational     | Equipment Technician I        | 1   | ERR0016.Equipment Technician I        | 3          | Callaway, Craig J      |
| Operational     | Supply Officer                | 1   | ERR0017.Supply Officer                | 3          | Lingo, Richard J       |
| Operational     | Equipment Technician I        | 1   | ERR0018.Equipment Technician I        | 3          | Wastradowski, James T  |
| Operational     | Equipment Technician I        | 1   | ERR0019.Equipment Technician I        | 3          | Campbell, John E       |
| Operational     | Equipment Technician II/Ldwkr | 1   | ERR0020.Equipment Technician II/Ldwkr | 3          | Roberts, Jimmy L       |
| Operational     | Shop Assistant                | 1   | ERR0021.Shop Assistant                |            | Fuller, Debra I        |
| Operational     | Equipment Assistant           | 1   | ERR0022.Equipment Assistant           | 3          | Kaml, Vernon K         |
| Operational     | Inventory Specialist          | 1   | ERR0023.Inventory Specialist          | 6          | Mattos, Leanne M       |
| Operational     | Custodian                     | 1   | ERR0024.Custodian                     | 4          | Brannam, Carl R        |
| Operational     | Equipment Technician I        | 1   | ERR0025.Equipment Technician I        | 2          | Smith, Ryan E          |
| Operational     | Equipment Technician I        | 1   | ERR0010.Equipment Technician I        | 1          |                        |
| Operational     | Custodial Aide                | .5  | ERR0026.Custodial Aide                | 1          |                        |

**24.5**

## Equipment Services

## Program Summary

### Equipment Repair

Equipment Repair maintains the mechanical and cosmetic condition of the county's 550+ pieces of fleet and passenger vehicles and road equipment, as well as an additional 100+ units belonging to eight other public agencies. These range from Sheriff patrol vehicles to pick-up trucks to backhoes and other pieces of heavy equipment. Approximately 140 pieces of auxiliary equipment such as sanders, snow plows, compressors, pumps, and generators are also maintained through this program. Activities include scheduled preventive maintenance, mechanical breakdown repair, and fabrication of equipment to meet a specific use or application.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

|                           | 2001-2002          | 2003-2004          | 2003               | 2005-2006          | 2005-2006          | 2005-2006          |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Program By Obj. Category: | Actual             | Budget             | Actual             | Baseline           | Adjustment         | Recommended        |
| Salaries, Regular         | \$1,400,216        | \$1,433,578        | \$851,308          | \$1,639,341        | \$21,288           | \$1,660,629        |
| Benefits                  | \$353,002          | \$441,138          | \$206,947          | \$644,557          | \$17,432           | \$661,989          |
| Allowances                | \$0                | \$0                | \$21               | \$0                | \$0                | \$0                |
| Overtime/Comp Time        | \$28,705           | \$29,900           | \$20,158           | \$29,900           | \$0                | \$29,900           |
| Supplies                  | \$2,997,345        | \$3,362,500        | \$1,819,652        | \$3,334,050        | \$1,418,000        | \$4,752,050        |
| Temporary Services        | \$0                | \$0                | \$79               | \$0                | \$0                | \$0                |
| Professional Services     | \$14,594           | \$121,200          | \$29,548           | \$24,200           | \$39,500           | \$63,700           |
| Travel and Training       | \$45,810           | \$45,400           | \$9,385            | \$41,200           | \$0                | \$41,200           |
| Other Services            | \$346,188          | \$379,216          | \$173,228          | \$372,716          | \$3,008            | \$375,724          |
| Internal Charges          | \$371,358          | \$352,488          | \$175,856          | \$469,694          | \$0                | \$469,694          |
| Transfers                 | \$3,600,000        | \$0                | \$0                | \$0                | \$0                | \$0                |
| Capital Expenditures      | \$0                | \$0                | \$159,997          | \$0                | \$175,000          | \$175,000          |
| <b>Total:</b>             | <b>\$9,157,218</b> | <b>\$6,165,420</b> | <b>\$3,446,179</b> | <b>\$6,555,658</b> | <b>\$1,674,228</b> | <b>\$8,229,886</b> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Fleet Software 5091-555-04

There is currently budgeted in Fund 5091, \$350,000 for new fleet management and maintenance software (limited to software vendor only). Due to a very lengthy selection process, it appears implementation of the program will occur primarily in 2005. Of the budgeted \$350,000, consulting fees of \$19,000 have already been incurred, plus an additional \$60,000 in consultant fees expected to project end. This decision package requests that \$350,000 be carried over to the 2005/06 budget and that an additional \$79,000 be added to the project for consulting services.

5091-555-548689-Repair Administration

\$214,500 0.00 \$0

Increased Motor Fuel Costs 5091-555-01

This is a baseline budget adjustment to reflect the increase in bulk motor vehicle fuel costs both in Cost of Goods Sold (COGS) (\$1,022,800) and fuel dispensed (\$1,197,500).

5091-555-548682-Equipment Repair

\$1,418,000 0.00 \$0

Supported Employment Employee 5091-555-06

In the 2003-2004 biennium we hired a supported employment program employee as part of a pilot program. Due to the pilot program status of this employee we are seeking to convert the position from project to regular status based on the success of the program.

5091-555-548684-Misc Parts & Supplies

\$38,720 0.50 \$0

TER&R Revenue & Fees 5092-390-05

This item adjusts the fees charged to departments for desktop equipment repair and replacement based on the current equipment inventory. The rate per year per PC of \$1,003 has not changed.

5091-555-548689-Repair Administration

\$3,008 0.00 \$0

### BUDGET ADJUSTMENTS TOTAL:

\$1,674,228 0.50 \$0

## Equipment Services

## Program Summary

### Facilities Management

This program tracks the cost of maintaining Equipment Services facilities and shop equipment. Actual program area is defined in the Facilities Management program in Public Works Operations - Parks Facilities Maintenance (fund 1012, program 631).

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

|                           | 2001-2002          | 2003-2004        | 2003               | 2005-2006        | 2005-2006       | 2005-2006        |
|---------------------------|--------------------|------------------|--------------------|------------------|-----------------|------------------|
| Program By Obj. Category: | Actual             | Budget           | Actual             | Baseline         | Adjustment      | Recommended      |
| Salaries, Regular         | \$61,525           | \$82,574         | \$32,961           | \$85,162         | \$0             | \$85,162         |
| Benefits                  | \$19,314           | \$31,406         | \$9,837            | \$41,730         | \$0             | \$41,730         |
| Supplies                  | \$102,502          | \$26,000         | \$57,510           | \$49,000         | \$0             | \$49,000         |
| Temporary Services        | \$7,285            | \$8,300          | \$2,578            | \$5,000          | \$0             | \$5,000          |
| Professional Services     | \$505              | \$0              | \$1,050            | \$0              | \$0             | \$0              |
| Travel and Training       | \$61               | \$100            | \$7                | \$0              | \$0             | \$0              |
| Other Services            | \$1,739,528        | \$173,702        | \$1,890,935        | \$242,962        | \$0             | \$242,962        |
| Transfers                 | \$0                | \$0              | \$276              | \$0              | \$0             | \$0              |
| Capital Expenditures      | \$20,345           | \$0              | \$0                | \$0              | \$55,400        | \$55,400         |
| <b>Total:</b>             | <b>\$1,951,065</b> | <b>\$322,082</b> | <b>\$1,995,154</b> | <b>\$423,854</b> | <b>\$55,400</b> | <b>\$479,254</b> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Schedule Shop Equip  
Replacemnt 5091-555-03

This request is for budget authority for scheduled Shop Equipment Replacement Acquisitions, as shown below:

|      |          |                        |
|------|----------|------------------------|
| 2005 | \$44,900 | 15 Pieces of Equipment |
| 2006 | \$10,500 | 7 Pieces of Equipment  |

|        |          |                        |
|--------|----------|------------------------|
| Totals | \$55,400 | 22 Pieces of Equipment |
|--------|----------|------------------------|

The purchase schedule is available for review at Equipment Services

|                                 |          |      |     |
|---------------------------------|----------|------|-----|
| 5091-555-548653-Shop Tool Maint | \$55,400 | 0.00 | \$0 |
|---------------------------------|----------|------|-----|

|                                  |                 |             |            |
|----------------------------------|-----------------|-------------|------------|
| <b>BUDGET ADJUSTMENTS TOTAL:</b> | <b>\$55,400</b> | <b>0.00</b> | <b>\$0</b> |
|----------------------------------|-----------------|-------------|------------|

## Equipment Services

## Program Summary

### Fleet Management

This program accounts for and controls the County's fleet of vehicles and equipment. A ten-year fleet plan is updated yearly to meet the changing needs of user departments. The Fleet Management program plans unit purchases, accepts delivery of units and assigns them to user departments and disposes of equipment once it has reached the end of its life cycle. This program includes the acquisition of new and replacement items for the County's fleet of vehicles and equipment. Replacements are financed through accumulated rental revenues while new acquisitions require funding from the user departments. This program develops equipment rental rates yearly and arranges for short-term rentals of specialized equipment as needed from outside providers and arranges for repair/maintenance activities and fuel needs.

Operational planning Categories

Purpose: Support

Scope: Internal

|                           | 2001-2002          | 2003-2004          | 2003               | 2005-2006        | 2005-2006          | 2005-2006          |
|---------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| Program By Obj. Category: | Actual             | Budget             | Actual             | Baseline         | Adjustment         | Recommended        |
| Salaries, Regular         | \$305,648          | \$294,992          | \$122,760          | \$270,859        | \$0                | \$270,859          |
| Benefits                  | \$59,415           | \$79,028           | \$23,957           | \$78,280         | \$0                | \$78,280           |
| Overtime/Comp Time        | \$414              | \$600              | \$11               | \$600            | \$0                | \$600              |
| Supplies                  | \$301,735          | \$250,000          | \$54,750           | \$173,700        | \$0                | \$173,700          |
| Temporary Services        | \$1,848            | \$1,700            | \$156              | \$1,700          | \$0                | \$1,700            |
| Professional Services     | \$13,400           | \$119,500          | \$9,538            | \$15,200         | \$39,500           | \$54,700           |
| Travel and Training       | \$8,488            | \$10,100           | \$4,657            | \$15,000         | \$0                | \$15,000           |
| Other Services            | \$76,109           | \$81,354           | \$24,883           | \$95,619         | \$3,008            | \$98,627           |
| Internal Charges          | \$70,235           | \$30,012           | \$15,006           | \$0              | \$0                | \$0                |
| Transfers                 | \$300,118          | \$0                | \$200              | \$0              | \$0                | \$0                |
| Capital Expenditures      | \$3,626,007        | \$5,458,302        | \$1,550,963        | \$0              | \$4,793,900        | \$4,793,900        |
| <b>Total:</b>             | <b>\$4,763,417</b> | <b>\$6,325,588</b> | <b>\$1,806,881</b> | <b>\$650,958</b> | <b>\$4,836,408</b> | <b>\$5,487,366</b> |

### BUDGET ADJUSTMENTS:

Fleet Software 5091-555-04

There is currently budgeted in Fund 5091, \$350,000 for new fleet management and maintenance software (limited to software vendor only). Due to a very lengthy selection process, it appears implementation of the program will occur primarily in 2005. Of the budgeted \$350,000, consulting fees of \$19,000 have already been incurred, plus an additional \$60,000 in consultant fees expected to project end. This decision package requests that \$350,000 be carried over to the 2005/06 budget and that an additional \$79,000 be added to the project for consulting services.

5091-555-548692-Fleet Administration

\$214,500 0.00 \$0

Scheduled Equip Replace Acq 5091-555-02

This request is to budget for the scheduled Vehicle and Equipment Replacement Acquisitions for 2005-2006. They are as follows:

|                 |             |                        |
|-----------------|-------------|------------------------|
| 2004 Carry Over | \$422,200   | 14 Pieces of Equipment |
| 2005            | \$1,676,400 | 32 Pieces of Equipment |
| 2006            | \$2,520,300 | 91 Pieces of Equipment |

Totals \$4,618,900 137 Pieces of Equipment

The purchase schedule is available for review at Equipment Services.

5091-555-594480-Capitalized Equip-Motor Pool

\$4,618,900 0.00 \$0

TER&R Revenue & Fees 5092-390-05

This item adjusts the fees charged to departments for desktop equipment repair and replacement based on the current equipment inventory. The rate per year per PC of \$1,003 has not changed.

5091-555-548692-Fleet Administration

\$3,008 0.00 \$0

**BUDGET ADJUSTMENTS TOTAL:** **\$4,836,408** **0.00** **\$0**

## Equipment Services

## Program Summary

### Non-Replacement Capital Acquisitions

Design, specify, and purchase additional equipment justified by user departments through the budget process that meets new or changing maintenance application needs. This program is separate from the Capital Replacement program that is funded out of Equipment Services replacement reserves. Funding for additional equipment is submitted in the requesting departments' budgets.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

|                                  | 2001-2002        | 2003-2004        | 2003            | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|------------------|------------------|-----------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>    | <u>Budget</u>    | <u>Actual</u>   | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers                        | \$500,000        | \$0              | \$0             | \$0             | \$0               | \$0                |
| Capital Expenditures             | \$98,987         | \$210,000        | \$41,476        | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$598,987</u> | <u>\$210,000</u> | <u>\$41,476</u> | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |

## Equipment Services

## Program Summary

### Public Works Stores

Equipment Services maintains and manages five inventory stores to provide materials and supplies for equipment and road maintenance activities. These include: Equipment Parts Store with 3100 types of parts stocked and issued; Road Parts Store with 500 types of parts stocked and issued; Fuel Store with 650,000 gallons of fuel dispensed; Rock Store with 60,000 yards of rock issued; Road Oil Store with 998,350 gallons of oil applied; Sign Store with 185,900 units.

Operational planning Cagories

Purpose: Support

Scope: Internal

|                           | 2001-2002          | 2003-2004          | 2003               | 2005-2006          | 2005-2006          | 2005-2006          |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Program By Obj. Category: | Actual             | Budget             | Actual             | Baseline           | Adjustment         | Recommended        |
| Salaries, Regular         | \$362,870          | \$251,704          | \$201,301          | \$369,363          | \$0                | \$369,363          |
| Benefits                  | \$86,639           | \$74,962           | \$49,699           | \$131,488          | \$0                | \$131,488          |
| Overtime/Comp Time        | \$8,477            | \$4,900            | \$9,503            | \$4,900            | \$0                | \$4,900            |
| Supplies                  | \$2,840,939        | \$2,793,940        | \$1,629,635        | \$2,808,110        | \$1,522,800        | \$4,330,910        |
| Temporary Services        | \$1,677            | \$0                | \$14,092           | \$0                | \$0                | \$0                |
| Professional Services     | \$2,703            | \$0                | \$4,596            | \$5,600            | \$0                | \$5,600            |
| Travel and Training       | \$484              | \$400              | \$349              | \$1,800            | \$0                | \$1,800            |
| Other Services            | \$66,278           | \$71,358           | \$34,588           | \$160,597          | -\$1,004           | \$159,593          |
| Internal Charges          | \$15,333           | \$5,824            | \$2,912            | \$5,824            | \$0                | \$5,824            |
| <b>Total:</b>             | <b>\$3,385,400</b> | <b>\$3,203,088</b> | <b>\$1,946,675</b> | <b>\$3,487,682</b> | <b>\$1,521,796</b> | <b>\$5,009,478</b> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

|                                  |             |   |                    |             |            |
|----------------------------------|-------------|---|--------------------|-------------|------------|
| Increased Motor Fuel Costs       | 5091-555-01 | This is a baseline budget adjustment to reflect the increase in bulk motor vehicle fuel costs both in Cost of Goods Sold (COGS) (\$1,022,800) and fuel dispensed (\$1,197,500).               |                    |             |            |
| 5091-555-548572-Gdo Store        |             |   | \$1,022,800        | 0.00        | \$0        |
| Stores Inventory Adjustments     | 5091-555-07 | This is a baseline budget adjustment to reflect the increases in the Parts, Road Rock, Road Oil, and Sign stores caused by both increases in purchase costs (COGS) and issuance.              |                    |             |            |
| 5091-555-548271-Rock Store       |             |   | \$500,000          | 0.00        | \$0        |
| TER&R Revenue & Fees             | 5092-390-05 | This item adjusts the fees charged to departments for desktop equipment repair and replacement based on the current equipment inventory. The rate per year per PC of \$1,003 has not changed. |                    |             |            |
| 5091-555-548473-Parts Store      |             |   | -\$1,004           | 0.00        | \$0        |
| <b>BUDGET ADJUSTMENTS TOTAL:</b> |             |   | <b>\$1,521,796</b> | <b>0.00</b> | <b>\$0</b> |

## Facility Operations - Public Works

## Department Summary

This department will be deleted from the 2001-2002 budget process, as all facility activities will be done by General Services Facilities Maintenance.

|   | 2001-2002       | 2003-2004       | 2003       | 2005-2006  | 2005-2006  | 2005-2006      |
|---|-----------------|-----------------|------------|------------|------------|----------------|
| <u>Expenditures by Program</u>              | Actuals         | Budget          | Actuals    | Baseline   | Adjustment | Total Required |
| Non-Road/ Non-Parks<br>Facility Maintenance | \$15,663        | \$23,000        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                               | <u>\$15,663</u> | <u>\$23,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |
|   |                 |                 |            |            |            |                |
| <u>Expenditures By Obj. Category</u>        |                 |                 |            |            |            |                |
| Capital Expenditures                        | \$15,663        | \$23,000        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                               | <u>\$15,663</u> | <u>\$23,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |

## Facility Operations - Public Works

## Program Summary

### Non-Road/ Non-Parks Facility Maintenance

This program is comprised of our Decant Facility, which is where vector waste and street sweepings are taken to be processed to lessen their impact on the environment.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

|                                  | 2001-2002       | 2003-2004       | 2003          | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|-----------------|-----------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>   | <u>Budget</u>   | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Capital Expenditures             | \$15,663        | \$23,000        | \$0           | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$15,663</u> | <u>\$23,000</u> | <u>\$0</u>    | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |

## Parks & Recreation

## Department Summary

In January 1997, the Clark County and City of Vancouver Parks and Recreation Departments consolidated into one department and now operate as a City department providing services to the County. The County's Park and Recreation programs remain the same. The Parks & Recreation Division is responsible for the strategic, short and long-range planning, acquisition, development, maintenance of the County's parks, green ways, trails, open spaces, and recreation facilities, and sponsoring regional recreation events. Another function is to develop non-local tax funding sources and encourage joint interagency and public/private partnerships, agreements, and working relationships. The division also is responsible for park maintenance and security.

|                                      | 2001-2002  | 2003-2004        | 2003             | 2005-2006  | 2005-2006  | 2005-2006      |
|--------------------------------------|------------|------------------|------------------|------------|------------|----------------|
| <u>Expenditures by Program</u>       | Actuals    | Budget           | Actuals          | Baseline   | Adjustment | Total Required |
| Planning, Acquisition and Design     | \$0        | \$334,276        | \$167,138        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$0</u> | <u>\$334,276</u> | <u>\$167,138</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |
|                                      |            |                  |                  |            |            |                |
| <u>Expenditures By Obj. Category</u> |            |                  |                  |            |            |                |
| Debt Service and Interest            | \$0        | \$100,276        | \$50,138         | \$0        | \$0        | \$0            |
| Capital Expenditures                 | \$0        | \$234,000        | \$117,000        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$0</u> | <u>\$334,276</u> | <u>\$167,138</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |

## Parks & Recreation

## Program Summary

### Planning, Acquisition and Design

This program develops and monitors standards for the County's mandated, essential, and discretionary park requirements; provides strategic, long range and short range planning; acquires property for subsequent park development; and designs and develops improvement and management plans for parks, open spaces, and trails. It also seeks alternative funding sources such as private/public partnerships, grants, donations, inter-agency agreements, and innovative revenue generation opportunities. Citizen input is sought for all major projects through public meetings, task forces, and committees.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

|                                  | 2001-2002     | 2003-2004        | 2003             | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|---------------|------------------|------------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u>    | <u>Actual</u>    | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Debt Service and Interest        | \$0           | \$100,276        | \$50,138         | \$0             | \$0               | \$0                |
| Capital Expenditures             | \$0           | \$234,000        | \$117,000        | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$0</u>    | <u>\$334,276</u> | <u>\$167,138</u> | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |

## Parks Operations

## Department Summary

This department is responsible for the maintenance and appearance of County parks, green spaces, and landscaping surrounding public buildings. Funding for the department comes from two service contracts. One is with the Vancouver-Clark Parks and Recreation Department for the maintenance of county and regional parks. The other contract is with the Facilities Management Division of the Department of General Services for maintenance of areas around county-owned buildings, primarily near the downtown campus.

|                                      | 2001-2002  | 2003-2004      | 2003       | 2005-2006  | 2005-2006  | 2005-2006      |
|--------------------------------------|------------|----------------|------------|------------|------------|----------------|
| <u>Expenditures by Program</u>       | Actuals    | Budget         | Actuals    | Baseline   | Adjustment | Total Required |
| Parks Grounds Maintenance            | \$0        | \$7,378        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$0</u> | <u>\$7,378</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |
| <u>Expenditures By Obj. Category</u> |            |                |            |            |            |                |
| <u>Total:</u>                        | <u>\$0</u> | <u>\$7,378</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |

## Parks Operations

## Program Summary

### Parks Grounds Maintenance

This program provides for the maintenance of county parks and greenspaces, which includes mowing, irrigation and garbage removal. This program is funded through service agreements with Vancouver-Clark Parks and Recreation.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

|                                  | 2001-2002     | 2003-2004      | 2003          | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|---------------|----------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u>  | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Capital Expenditures             | \$0           | \$7,378        | \$0           | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$0</u>    | <u>\$7,378</u> | <u>\$0</u>    | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |

## Public Works Administration

## Department Summary

The Administration Division of the Department of Public Works is responsible for the oversight, management, and fiscal administration of the County's infrastructure related and environmental management programs. Included under this umbrella are divisions dealing with road construction and maintenance, parks acquisition, development and maintenance, sanitary sewers and waste water treatment, solid waste recycling, reuse, and disposal, clean water, and fleet and equipment management. The division, through the Department Director, provides strategic guidance to the organization and ensures compliance. The division also provides:

Department-wide customer service support  
Administrative support, to include digital imaging services  
Financial, accounting, and budget support  
Inventory management support  
Road related permit management  
Technology services within  
Motor pool management  
Human resources support  
Public information and outreach  
Special project support

The division merged with Road Operations Administration in 2003 and now consists of 21 staff members located at the Franklin Street Public Service Center and the 78th Street Operations Center.

|                                      | 2001-2002       | 2003-2004  | 2003            | 2005-2006  | 2005-2006  | 2005-2006      |
|--------------------------------------|-----------------|------------|-----------------|------------|------------|----------------|
| <u>Expenditures by Program</u>       | Actuals         | Budget     | Actuals         | Baseline   | Adjustment | Total Required |
| Financial Transactions               | \$4,396         | \$0        | \$28,631        | \$0        | \$0        | \$0            |
| General Administration               | \$12,432        | \$0        | \$1,090         | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$16,828</u> | <u>\$0</u> | <u>\$29,721</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |
|                                      |                 |            |                 |            |            |                |
| <u>Expenditures By Obj. Category</u> |                 |            |                 |            |            |                |
| Transfers                            | \$4,396         | \$0        | \$0             | \$0        | \$0        | \$0            |
| Debt Service and Interest            | \$12,432        | \$0        | \$29,721        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$16,828</u> | <u>\$0</u> | <u>\$29,721</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |

## Public Works Administration

## Program Summary

### Financial Transactions

The Financial Transactions Program serves as an accounting tool for separating non-program fund transfers from the Road Fund. No staff or operating expenses are budgeted. The performance of this program is contingent on the relative effectiveness of the programs it supports. Hence, specific performance measures have not been established.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

|                                  | 2001-2002      | 2003-2004     | 2003            | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|----------------|---------------|-----------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>  | <u>Budget</u> | <u>Actual</u>   | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers                        | \$4,396        | \$0           | \$0             | \$0             | \$0               | \$0                |
| Debt Service and Interest        | \$0            | \$0           | \$28,631        | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$4,396</u> | <u>\$0</u>    | <u>\$28,631</u> | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |

## Public Works Administration

## Program Summary

### General Administration

The Administration Division of the Department of Public Works is responsible for the oversight, management, and fiscal administration of the County's infrastructure related and environmental management programs. Included under this umbrella are divisions dealing with road construction and maintenance, parks acquisition, development, and maintenance, sanitary sewers and waste water treatment, solid waste recycling, reuse, and disposal, clean water, and fleet and equipment management. The division, through the Department Director, provides strategic guidance to the organization and ensures compliance. The division also provides:

Department-wide customer service support  
Administrative support, to include digital imaging services  
Financial, accounting, and budget support  
Inventory management support  
Road related permit management  
Technology services within  
Motor pool management  
Human resources support  
Public information and outreach  
Special project support

The division merged with Road Operations Administration in 2003 and now consists of 21 staff members located at the Franklin Street Public Service Center and the 78th Street Operations Center.

[Operational planning Categories](#)

Purpose: Support

Scope: Internal

|                                  | 2001-2002              | 2003-2004         | 2003                  | 2005-2006         | 2005-2006         | 2005-2006          |
|----------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|
| <b>Program By Obj. Category:</b> | <b>Actual</b>          | <b>Budget</b>     | <b>Actual</b>         | <b>Baseline</b>   | <b>Adjustment</b> | <b>Recommended</b> |
| Debt Service and Interest        | \$12,432               | \$0               | \$1,090               | \$0               | \$0               | \$0                |
| <b>Total:</b>                    | <b><u>\$12,432</u></b> | <b><u>\$0</u></b> | <b><u>\$1,090</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b>  |

## Public Works Stores

## Department Summary

This budget reflects the purchase of inventories of fuel, road oil, rock, road signs, and similar materials for resale to the Roads Maintenance & Operations division. This budget is under the control of the Equipment Services section.

|                                | 2001-2002          | 2003-2004          | 2003             | 2005-2006          | 2005-2006          | 2005-2006             |
|--------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u>     | <u>Budget</u>      | <u>Actuals</u>   | <u>Baseline</u>    | <u>Adjustment</u>  | <u>Total Required</u> |
| Road Stores                    | \$2,302,625        | \$4,700,018        | \$913,226        | \$3,218,563        | \$1,122,262        | \$4,340,825           |
| <u>Total:</u>                  | <u>\$2,302,625</u> | <u>\$4,700,018</u> | <u>\$913,226</u> | <u>\$3,218,563</u> | <u>\$1,122,262</u> | <u>\$4,340,825</u>    |

### Expenditures By Obj. Category

|                       |                    |                    |                  |                    |                    |                    |
|-----------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| Salaries, Regular     | \$55,609           | \$172,032          | \$37,979         | \$85,974           | \$0                | \$85,974           |
| Benefits              | \$14,640           | \$61,292           | \$9,637          | \$26,951           | \$0                | \$26,951           |
| Allowances            | \$10               | \$0                | \$0              | \$0                | \$0                | \$0                |
| Overtime/Comp Time    | \$1,050            | \$5,000            | \$851            | \$5,000            | \$0                | \$5,000            |
| Supplies              | \$2,050,139        | \$2,518,500        | \$723,836        | \$2,524,900        | \$751,000          | \$3,275,900        |
| Temporary Services    | \$64               | \$0                | \$294            | \$1,000            | \$0                | \$1,000            |
| Professional Services | \$83,345           | \$1,233,648        | \$82,216         | \$21,000           | \$0                | \$21,000           |
| Other Services        | \$94,936           | \$417,724          | \$41,335         | \$521,738          | \$4,012            | \$525,750          |
| Internal Charges      | \$0                | \$0                | \$9,918          | \$18,000           | \$0                | \$18,000           |
| Transfers             | \$2,832            | \$291,822          | \$7,160          | \$14,000           | \$0                | \$14,000           |
| Capital Expenditures  | \$0                | \$0                | \$0              | \$0                | \$367,250          | \$367,250          |
| <u>Total:</u>         | <u>\$2,302,625</u> | <u>\$4,700,018</u> | <u>\$913,226</u> | <u>\$3,218,563</u> | <u>\$1,122,262</u> | <u>\$4,340,825</u> |

## Public Works Stores

## Program Summary

### Road Stores

This budget reflects the purchase of inventories of road oil, rock, road signs, and similar materials for resale to the Road Operations division. This budget is under the control of the Equipment Services division.

Operational planning Cagories

Purpose: Support

Scope: Internal

|                           | 2001-2002          | 2003-2004          | 2003             | 2005-2006          | 2005-2006          | 2005-2006          |
|---------------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| Program By Obj. Category: | Actual             | Budget             | Actual           | Baseline           | Adjustment         | Recommended        |
| Salaries, Regular         | \$55,609           | \$172,032          | \$37,979         | \$85,974           | \$0                | \$85,974           |
| Benefits                  | \$14,640           | \$61,292           | \$9,637          | \$26,951           | \$0                | \$26,951           |
| Allowances                | \$10               | \$0                | \$0              | \$0                | \$0                | \$0                |
| Overtime/Comp Time        | \$1,050            | \$5,000            | \$851            | \$5,000            | \$0                | \$5,000            |
| Supplies                  | \$2,050,139        | \$2,518,500        | \$723,836        | \$2,524,900        | \$751,000          | \$3,275,900        |
| Temporary Services        | \$64               | \$0                | \$294            | \$1,000            | \$0                | \$1,000            |
| Professional Services     | \$83,345           | \$1,233,648        | \$82,216         | \$21,000           | \$0                | \$21,000           |
| Other Services            | \$94,936           | \$417,724          | \$41,335         | \$521,738          | \$4,012            | \$525,750          |
| Internal Charges          | \$0                | \$0                | \$9,918          | \$18,000           | \$0                | \$18,000           |
| Transfers                 | \$2,832            | \$291,822          | \$7,160          | \$14,000           | \$0                | \$14,000           |
| Capital Expenditures      | \$0                | \$0                | \$0              | \$0                | \$367,250          | \$367,250          |
| <b>Total:</b>             | <b>\$2,302,625</b> | <b>\$4,700,018</b> | <b>\$913,226</b> | <b>\$3,218,563</b> | <b>\$1,122,262</b> | <b>\$4,340,825</b> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Ph 1-78 St Rock Storage 5091-577-05

This request is to fund grounds capital improvements at the 78th Street Complex to store rock mined from the Maple Quarry Pit. Phase I includes grading, rocking, pavement, landscape, lighting, and ecology block walling for the site. Total costs are estimated at \$367,250. Phase II for the 2007/08 budget include five new pole building structures for equipment and supplies storage in the amount of \$241,300.

5091-577-594480-Capitalized Equip-Motor Pool

\$367,250 0.00 \$0

Stores Inventory Adjustments 5091-555-07

This is a baseline budget adjustment to reflect the increases in the Parts, Road Rock, Road Oil, and Sign stores caused by both increases in purchase costs (COGS) and issuance.

5091-577-548271-Rock Store

\$751,000 0.00 \$0

TER&R Revenue & Fees 5092-390-05

This item adjusts the fees charged to departments for desktop equipment repair and replacement based on the current equipment inventory. The rate per year per PC of \$1,003 has not changed.

5091-577-548881-Sign Mfg - Finger Boards

\$4,012 0.00 \$0

### BUDGET ADJUSTMENTS TOTAL:

\$1,122,262 0.00 \$0

## Railroad

## Department Summary

The Chelatchie Prairie Railroad represents a unique County-spanning right-of-way. A private railway company (the Lewis and Clark Railway) operates the railroad under contract to Clark County. The operator is required to pay the county a portion of gross receipts in excess of a certain amount. County program expenses are limited to a vegetation control spraying contract and the repayment of a state low interest loan. No permanent staff are assigned.

|                                      | 2001-2002       | 2003-2004  | 2003       | 2005-2006  | 2005-2006  | 2005-2006      |
|--------------------------------------|-----------------|------------|------------|------------|------------|----------------|
| <u>Expenditures by Program</u>       | Actuals         | Budget     | Actuals    | Baseline   | Adjustment | Total Required |
| Lewis & Clark Railroad               | \$26,792        | \$0        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$26,792</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |
|                                      |                 |            |            |            |            |                |
| <u>Expenditures By Obj. Category</u> |                 |            |            |            |            |                |
| Debt Service and Interest            | \$26,792        | \$0        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$26,792</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |

## Railroad

## Program Summary

### Lewis & Clark Railroad

This department has only one program. See the department narrative above for information on the department's function.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

|                                  | 2001-2002       | 2003-2004     | 2003          | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|-----------------|---------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>   | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Debt Service and Interest        | \$26,792        | \$0           | \$0           | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$26,792</u> | <u>\$0</u>    | <u>\$0</u>    | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |

## Road Operations

## Department Summary

This department is responsible for all right-of-way maintenance activities, including easements. This department includes six separate programs, including County Road Projects (CRPs); Closed/Open Drainage; Bridge Maintenance; Roadway/Shoulder Maintenance; Incidental Traffic and Safety Services; and Roadside Vegetation/Median Maintenance/Swale and Pond Maintenance/Litter Control. The programs are predominantly funded through the County Road Fund but also receive additional revenues for contract work with other local governments. Mandated National Pollution Discharge Elimination System (NPDES) activities are also reflected in the Road Operations budget.

|                                | 2001-2002        | 2003-2004        | 2003            | 2005-2006  | 2005-2006       | 2005-2006       |
|--------------------------------|------------------|------------------|-----------------|------------|-----------------|-----------------|
| <u>Expenditures by Program</u> | Actuals          | Budget           | Actuals         | Baseline   | Adjustment      | Total Required  |
| County Road Projects           | \$461,073        | \$351,500        | \$43,571        | \$0        | \$60,000        | \$60,000        |
| Road Ops. Administration       | -\$5,380         | \$0              | \$0             | \$0        | \$0             | \$0             |
| <u>Total:</u>                  | <u>\$455,693</u> | <u>\$351,500</u> | <u>\$43,571</u> | <u>\$0</u> | <u>\$60,000</u> | <u>\$60,000</u> |

### Expenditures By Obj. Category

|                       |                  |                  |                 |            |                 |                 |
|-----------------------|------------------|------------------|-----------------|------------|-----------------|-----------------|
| Salaries, Regular     | \$60,765         | \$0              | \$0             | \$0        | \$0             | \$0             |
| Benefits              | \$17,829         | \$0              | \$0             | \$0        | \$0             | \$0             |
| Overtime/Comp Time    | \$2,790          | \$0              | \$0             | \$0        | \$0             | \$0             |
| Supplies              | \$72,092         | \$0              | \$0             | \$0        | \$0             | \$0             |
| Temporary Services    | \$346            | \$0              | \$0             | \$0        | \$0             | \$0             |
| Professional Services | \$12,679         | \$112,500        | \$0             | \$0        | \$0             | \$0             |
| Other Services        | \$27,674         | \$0              | \$0             | \$0        | \$0             | \$0             |
| Capital Expenditures  | \$261,518        | \$239,000        | \$43,571        | \$0        | \$60,000        | \$60,000        |
| <u>Total:</u>         | <u>\$455,693</u> | <u>\$351,500</u> | <u>\$43,571</u> | <u>\$0</u> | <u>\$60,000</u> | <u>\$60,000</u> |

## Road Operations

## Program Summary

### County Road Projects

This involves completion of our capital projects; hot and cold mix overlays, walkway/sidewalk construction, etc. Hot mix overlays are completed through a local contractor while the rest of this work is done primarily with County forces (we use subcontractors or operated rental equipment where necessary or cost effective).

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

|                           | 2001-2002        | 2003-2004        | 2003            | 2005-2006  | 2005-2006       | 2005-2006       |
|---------------------------|------------------|------------------|-----------------|------------|-----------------|-----------------|
| Program By Obj. Category: | Actual           | Budget           | Actual          | Baseline   | Adjustment      | Recommended     |
| Salaries, Regular         | \$60,765         | \$0              | \$0             | \$0        | \$0             | \$0             |
| Benefits                  | \$17,829         | \$0              | \$0             | \$0        | \$0             | \$0             |
| Overtime/Comp Time        | \$2,790          | \$0              | \$0             | \$0        | \$0             | \$0             |
| Supplies                  | \$72,092         | \$0              | \$0             | \$0        | \$0             | \$0             |
| Temporary Services        | \$346            | \$0              | \$0             | \$0        | \$0             | \$0             |
| Professional Services     | \$12,679         | \$112,500        | \$0             | \$0        | \$0             | \$0             |
| Other Services            | \$33,054         | \$0              | \$0             | \$0        | \$0             | \$0             |
| Capital Expenditures      | \$261,518        | \$239,000        | \$43,571        | \$0        | \$60,000        | \$60,000        |
| Total:                    | <b>\$461,073</b> | <b>\$351,500</b> | <b>\$43,571</b> | <b>\$0</b> | <b>\$60,000</b> | <b>\$60,000</b> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

5500 Gallon Oil Transport Tank 1012-632-01

We would use this transport tank to enable us to seal roads at an earlier time of year, which is not currently possible due to the lack of equipment. We do have access to a treatment plant truck that currently is used only to haul biosolids. We can pull the tank with this truck which will increase the usage of the truck.

1012-632-594420-Capital Purchase

\$60,000

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$60,000

0.00

\$0

## Road Operations

## Program Summary

### Road Ops. Administration

This program captures the costs of administering the Road Operations functions. All costs not associated with specific activities are recorded here.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (Multi-County)

|                                  | 2001-2002       | 2003-2004     | 2003          | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|-----------------|---------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>   | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Other Services                   | -\$5,380        | \$0           | \$0           | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>-\$5,380</u> | <u>\$0</u>    | <u>\$0</u>    | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |

**Solid Waste Fund****Department Summary**

Solid Waste staff manage the recycling, reuse, and disposal of the County's solid waste stream. They work to reduce waste stream volume and toxicity through recycling, reuse, and disposal programs and through education.

|   | 2001-2002              | 2003-2004                 | 2003                    | 2005-2006         | 2005-2006         | 2005-2006             |
|---|------------------------|---------------------------|-------------------------|-------------------|-------------------|-----------------------|
| <b><u>Expenditures by Program</u></b>       | <b>Actuals</b>         | <b>Budget</b>             | <b>Actuals</b>          | <b>Baseline</b>   | <b>Adjustment</b> | <b>Total Required</b> |
| Residential Recycling Collection            | \$53,285               | \$0                       | \$0                     | \$0               | \$0               | \$0                   |
| Waste Reduction and Disposal Program        | \$35,344               | \$1,345,435               | \$977,379               | \$0               | \$0               | \$0                   |
| <b><u>Total:</u></b>                        | <b><u>\$88,629</u></b> | <b><u>\$1,345,435</u></b> | <b><u>\$977,379</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b>     |
| <br>  |                        |                           |                         |                   |                   |                       |
| <b><u>Expenditures By Obj. Category</u></b> |                        |                           |                         |                   |                   |                       |
| Other Services                              | \$20,664               | \$0                       | \$20,664                | \$0               | \$0               | \$0                   |
| Transfers                                   | \$36,000               | \$1,345,435               | \$948,640               | \$0               | \$0               | \$0                   |
| Debt Service and Interest                   | \$31,965               | \$0                       | \$8,075                 | \$0               | \$0               | \$0                   |
| <b><u>Total:</u></b>                        | <b><u>\$88,629</u></b> | <b><u>\$1,345,435</u></b> | <b><u>\$977,379</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b>     |

## **Solid Waste Fund**

## **Program Summary**

### **Residential Recycling Collection**

This program covers expenses and revenues related to residential recycling collection contracts which serve urban unincorporated Clark County and the City of Battle Ground. Contractors provide curbside recycling collection to single-family residences and multi-family residences. The contractors bill customers directly, plus receive a payment for each ton of recyclables collected, from the revenues from sale of recyclables collected.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Local

|   | 2001-2002              | 2003-2004            | 2003                 | 2005-2006              | 2005-2006                | 2005-2006                 |
|---|------------------------|----------------------|----------------------|------------------------|--------------------------|---------------------------|
| <b><u>Program By Obj. Category:</u></b> | <b><u>Actual</u></b>   | <b><u>Budget</u></b> | <b><u>Actual</u></b> | <b><u>Baseline</u></b> | <b><u>Adjustment</u></b> | <b><u>Recommended</u></b> |
| Other Services                          | \$17,285               | \$0                  | \$0                  | \$0                    | \$0                      | \$0                       |
| Transfers                               | \$36,000               | \$0                  | \$0                  | \$0                    | \$0                      | \$0                       |
| <b><u>Total:</u></b>                    | <b><u>\$53,285</u></b> | <b><u>\$0</u></b>    | <b><u>\$0</u></b>    | <b><u>\$0</u></b>      | <b><u>\$0</u></b>        | <b><u>\$0</u></b>         |

## **Solid Waste Fund**

## **Program Summary**

### **Waste Reduction and Disposal Program**

This program includes planning, implementing and administering the County's overall regional solid waste reduction, recycling and disposal system. A key component of this program is administration of the County's 20-year contract with Columbia Resource Company for solid waste recycling, transfer and disposal services. Other disposal-related activities include providing for the proper management of special and problem wastes; overseeing closure, post-closure and cleanup activities at the Leichner Landfill and other former disposal sites; and overseeing and implementing certain moderate risk waste activities including the household hazardous waste program. Waste reduction and recycling activities include contract management and coordination of the single-family, multi-family and yard debris recycling collection programs, development of a rural recycling program, implementation of a commercial recycling and technical assistance program, promotion of home composting through the Master Composters program, implementation of a school-based waste reduction/recycling education program, and promotion of waste reduction/recycling opportunities through community outreach activities. Regional coordination activities include involvement in a variety of interagency local, state and inter-state cooperative planning and coordinating efforts on legal and operational issues.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Local

|                                  | 2001-2002              | 2003-2004                 | 2003                    | 2005-2006         | 2005-2006         | 2005-2006          |
|----------------------------------|------------------------|---------------------------|-------------------------|-------------------|-------------------|--------------------|
| <b>Program By Obj. Category:</b> | <b>Actual</b>          | <b>Budget</b>             | <b>Actual</b>           | <b>Baseline</b>   | <b>Adjustment</b> | <b>Recommended</b> |
| Other Services                   | \$3,379                | \$0                       | \$20,664                | \$0               | \$0               | \$0                |
| Transfers                        | \$0                    | \$1,345,435               | \$948,640               | \$0               | \$0               | \$0                |
| Debt Service and Interest        | \$31,965               | \$0                       | \$8,075                 | \$0               | \$0               | \$0                |
| <b>Total:</b>                    | <b><u>\$35,344</u></b> | <b><u>\$1,345,435</u></b> | <b><u>\$977,379</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b> | <b><u>\$0</u></b>  |

## Wastewater - Operations

## Department Summary

Treatment Plant staff work to provide safe and environmentally sound waste water treatment services of Clark County serviced by Hazel Dell Sewer District and the City of Battle Ground.

|  | 2001-2002          | 2003-2004           | 2003               | 2005-2006        | 2005-2006          | 2005-2006             |
|--|--------------------|---------------------|--------------------|------------------|--------------------|-----------------------|
| <u>Expenditures by Program</u>                   | <u>Actuals</u>     | <u>Budget</u>       | <u>Actuals</u>     | <u>Baseline</u>  | <u>Adjustment</u>  | <u>Total Required</u> |
| Salmon Creek Wastewater Treatment Plant (SCWWTP) | \$9,820,107        | \$11,564,158        | \$6,246,888        | \$171,194        | \$8,748,247        | \$8,919,441           |
| <u>Total:</u>                                    | <u>\$9,820,107</u> | <u>\$11,564,158</u> | <u>\$6,246,888</u> | <u>\$171,194</u> | <u>\$8,748,247</u> | <u>\$8,919,441</u>    |
| <br>   |                    |                     |                    |                  |                    |                       |
| <u>Expenditures By Obj. Category</u>             |                    |                     |                    |                  |                    |                       |
| Other Services                                   | \$108,011          | \$0                 | \$110,155          | \$0              | \$0                | \$0                   |
| Transfers  | \$9,712,096        | \$11,498,158        | \$6,125,157        | \$154,194        | \$8,713,247        | \$8,867,441           |
| Capital Expenditures                             | \$0                | \$66,000            | \$11,576           | \$17,000         | \$35,000           | \$52,000              |
| <u>Total:</u>                                    | <u>\$9,820,107</u> | <u>\$11,564,158</u> | <u>\$6,246,888</u> | <u>\$171,194</u> | <u>\$8,748,247</u> | <u>\$8,919,441</u>    |

## Wastewater - Operations

## Program Summary

### Salmon Creek Wastewater Treatment Plant (SCWWTP)

This program (Fund 4580) is responsible for the operation and maintenance activities of the County's Salmon Creek Wastewater treatment plant, the 36th Avenue Pump Station and County-owned regional interceptor lines.

Operational planning Categories

Purpose: Essential

Scope: Regional (County-wide)

|                           | 2001-2002          | 2003-2004           | 2003               | 2005-2006        | 2005-2006          | 2005-2006          |
|---------------------------|--------------------|---------------------|--------------------|------------------|--------------------|--------------------|
| Program By Obj. Category: | Actual             | Budget              | Actual             | Baseline         | Adjustment         | Recommended        |
| Other Services            | \$108,011          | \$0                 | \$110,155          | \$0              | \$0                | \$0                |
| Transfers                 | \$9,712,096        | \$11,498,158        | \$6,125,157        | \$154,194        | \$8,713,247        | \$8,867,441        |
| Capital Expenditures      | \$0                | \$66,000            | \$11,576           | \$17,000         | \$35,000           | \$52,000           |
| <b>Total:</b>             | <b>\$9,820,107</b> | <b>\$11,564,158</b> | <b>\$6,246,888</b> | <b>\$171,194</b> | <b>\$8,748,247</b> | <b>\$8,919,441</b> |

### BUDGET ADJUSTMENTS:

Aeration Basin #5 Repairs 4580-533-06

We need to prove to the Washington DOE that Aeration Basin #5 is a workable component in the plant process. The basin has been part of the plant for 5+ years. We tried making it run as part of our process years ago and were unable to, so it was taken off line and not used. DOE has told us we must prove to them that it is 100% reliable in order for them to issue us our NPDES permit (DOE uses the basin volume in the calculation of our treatment capacity). In order to make it work we need to replace the existing stone diffusers with an elastomer diffuser that will prevent water from entering the network. There are over 1500 individual diffusers in the basin, and we propose to make this an in-house project. The approximate cost for the new diffusers will be \$11,966.

Two additional dissolved oxygen (DO) probes need to be added for improved process control. 6 additional DO probes need to be purchased to replace existing ones. Four (4) automated control valves will replace manual control valves on the zonal air headers in AB #5. The Oxidation Reduction Potential (ORP) analyzer will be used for measuring the Oxidation Reduction Potential of various flows throughout the plant; this allows a new baseline approach to process control. These items were suggested by DOE personnel. Approximate cost for these items is \$20,760.

4580-533-597583-Transfer Out To 4583

\$32,726 0.00 \$0

Fund 4583 R & R Fund 4580-533-03

This request is a continuation of a program started two years ago to increase funds within the Repair and Replacement Fund 4583. The current draft facilities plan for the Salmon Creek Wastewater System is recommending a schedule of contributions from the 4580 fund balance to the R&R program. This schedule entails a \$50,000 transfer in the 2005/06 budget term and thereafter a \$50,000 transfer per year until the desired R&R balance is attained. As such, this package request is submitted for the amount of \$50,000.

4580-533-597583-Transfer Out To 4583

\$50,000 0.00 \$0

Maintenance & Equip. Requests 4580-533-13

We would like to purchase additional cyclone fencing to finish fencing down the access road. In the last budget cycle we budgeted for cyclone fencing at the top of our access road in an attempt to keep teenagers and vandals off the plant grounds. With the continued building boom on the east side of our access road, we are currently experiencing 4-wheel drive vehicles entering our plant from the force main & interceptor lines roads. They use these roads to enter the plant by the access gate at the administration building maintenance shop. This would be one of the vulnerabilities that we would have identified in our VSAT program (Vulnerability Self-Assessment Training). We would like to solve the possibility of any problems before they occur. We are requesting \$30,000 to finish the fencing.

Also, we would like to purchase a supply of stainless and aluminum material for stock. We have many projects that require this type of material, and buying in small pieces is very expensive & time consuming. If we could order on a larger scale, we would save money and time. We are requesting \$5000 for metal stock.

4580-533-594357-Constr Ineligible

\$35,000 0.00 \$0

Plant Computer Network Equip. 4580-533-11

The Plant's computer network hardware is at its life expectancy. This request is to replace the network hubs at the plant office as well as hubs at three other

Plant Computer Network Equip. 4580-533-11

The Plant's computer network hardware is at its life expectancy. This request is to replace the network hubs at the plant office as well as hubs at three other locations connected via fiber. This will additionally increase bandwidth, throughput, and speed. The new hardware will allow off-site monitoring by Information Technology of the network health and status. New equipment is needed before a complete system failure.

4580-533-597583-Transfer Out To 4583

\$18,029 0.00 \$0

Repair & Replacement Projects 4580-533-10

There are a variety of projects that need to be undertaken to ensure plant maintenance is kept at optimum levels. They are as follows:

Add isolation valves (W1, W2 and W3) throughout the plant at each building 8 buildings, each with three buried valves less than 6 for ease of repair and maintenance. (CH2MHill estimate - \$21,000)

A fix to make it so the existing 6 electrical vaults throughout the plant do not fill up with water. This project would be in conjunction with the W1, W2 and W3 isolation valve project as there will be a backhoe required. The vaults would require additional gravel, piping to move the water to the bio-swale and sump pumps. (CH2MHill estimate - \$36,000)

Adding a second non-potable water strainer in the non-potable water bypass line. (CH2MHill estimate - \$10,000)

Installation of a second heat exchanger. (CH2MHill estimate - \$50,000)

Replace concentrator portion of the scum concentrator, including a new heating system (NOT electric). Provide a larger suction opening to a new concentrator scum pump. Provide a bypass around the scum concentrator to the digesters. (Plant estimate - \$10,000)

4580-533-597583-Transfer Out To 4583

\$127,000 0.00 \$0

Sewer Funds Debt Service 4580-533-02

Since 1986, approximately \$72,160,000 worth of improvements to the sewer infrastructure has been funded through general obligation bonds, sewer revenue bonds, and Public Works Trust Fund loans. Debt service schedules have been established and supply the documentation for this request. Total debt service obligations for the 2003-2004 budget term are \$9,250,155.66.

4580-533-597082-Transfer Out To 4082/3082

\$8,485,492 0.00 \$0

**BUDGET ADJUSTMENTS TOTAL:**

**\$8,748,247 0.00 \$0**

## Wastewater - Capital Improvements

## Department Summary

This program (fund 4582) provides for planning, design and construction of capital expansion and improvement projects for the Salmon Creek Wastewater Treatment Plant, 36th Avenue Pump Station and regional interceptor sewer lines.

|   | 2001-2002          | 2003-2004           | 2003               | 2005-2006       | 2005-2006           | 2005-2006             |
|---|--------------------|---------------------|--------------------|-----------------|---------------------|-----------------------|
| <u>Expenditures by Program</u>              | <u>Actuals</u>     | <u>Budget</u>       | <u>Actuals</u>     | <u>Baseline</u> | <u>Adjustment</u>   | <u>Total Required</u> |
| Salmon Creek Wastewater TX<br>Plant Capital | \$7,746,763        | \$10,079,884        | \$7,391,707        | \$0             | \$40,549,302        | \$40,549,302          |
| <u>Total:</u>                               | <u>\$7,746,763</u> | <u>\$10,079,884</u> | <u>\$7,391,707</u> | <u>\$0</u>      | <u>\$40,549,302</u> | <u>\$40,549,302</u>   |

### Expenditures By Obj. Category

|                           |                    |                     |                    |            |                     |                     |
|---------------------------|--------------------|---------------------|--------------------|------------|---------------------|---------------------|
| Supplies                  | \$0                | \$0                 | \$8,848            | \$0        | \$0                 | \$0                 |
| Professional Services     | \$0                | \$3,674,000         | \$1,164,004        | \$0        | \$3,326,000         | \$3,326,000         |
| Other Services            | \$4,985,026        | \$0                 | \$800,603          | \$0        | \$0                 | \$0                 |
| Transfers                 | \$1,685            | \$267,884           | \$274,847          | \$0        | \$426,300           | \$426,300           |
| Debt Service and Interest | \$2,736,722        | \$0                 | \$2,590,653        | \$0        | \$0                 | \$0                 |
| Capital Expenditures      | \$23,330           | \$6,138,000         | \$2,552,752        | \$0        | \$36,797,002        | \$36,797,002        |
| <u>Total:</u>             | <u>\$7,746,763</u> | <u>\$10,079,884</u> | <u>\$7,391,707</u> | <u>\$0</u> | <u>\$40,549,302</u> | <u>\$40,549,302</u> |

## Wastewater - Capital Improvements

## Program Summary

### Salmon Creek Wastewater TX Plant Capital

This program (Fund 4582) is responsible for planning, designing, and constructing capital improvements at the Salmon Creek Wastewater treatment plant, the 36th Avenue Pump Station and County-owned regional interceptor lines, which handle wastewater from homes and businesses in the Hazel Dell, Battle Ground, Orchards, Meadow Glade, and Hockinson areas. This program ensures that there is sufficient treatment plant capacity to treat the flow coming to it currently and in the future as the community's population grows.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

|                           | 2001-2002          | 2003-2004           | 2003               | 2005-2006  | 2005-2006           | 2005-2006           |
|---------------------------|--------------------|---------------------|--------------------|------------|---------------------|---------------------|
| Program By Obj. Category: | Actual             | Budget              | Actual             | Baseline   | Adjustment          | Recommended         |
| Salaries, Regular         | \$0                | \$0                 | \$0                | \$0        | \$0                 | \$0                 |
| Supplies                  | \$0                | \$0                 | \$8,848            | \$0        | \$0                 | \$0                 |
| Professional Services     | \$0                | \$3,674,000         | \$1,164,004        | \$0        | \$3,326,000         | \$3,326,000         |
| Other Services            | \$4,985,026        | \$0                 | \$800,603          | \$0        | \$0                 | \$0                 |
| Transfers                 | \$1,685            | \$267,884           | \$274,847          | \$0        | \$426,300           | \$426,300           |
| Debt Service and Interest | \$2,736,722        | \$0                 | \$2,590,653        | \$0        | \$0                 | \$0                 |
| Capital Expenditures      | \$23,330           | \$6,138,000         | \$2,552,752        | \$0        | \$36,797,002        | \$36,797,002        |
| <b>Total:</b>             | <b>\$7,746,763</b> | <b>\$10,079,884</b> | <b>\$7,391,707</b> | <b>\$0</b> | <b>\$40,549,302</b> | <b>\$40,549,302</b> |

### BUDGET ADJUSTMENTS:

|   | Expenditure  | FTE         | Revenue    |
|---|--|-------------|------------|
| Permit Fees 4580-533-07                   | This request is to ensure that there are enough funds budgeted to pay the many permit fees we receive. The baseline amount for permits in the 2003/2004 budget falls short of the need to cover two years worth of filing, recording & permit fees including our NPDES Permit, storm water permit, biosolids permit, Fire Code permit, SWCAA permit, elevator permits, Clark County Clean Water Program fees, and other misc. permits and fees associated with our business, therefore we are asking for an additional \$20,000 in budget.   |             |            |
| 4582-533-594357-Constr Ineligible         | \$2  | 0.00        | \$0        |
| Phase IV Capital Improvements 4580-533-01 | Improvement Phase IV of the County's waste water treatment system, originally scheduled to start in the year 2005 as planned in the Sewer Master Plan, has been moved up three years as the plant and related infrastructure are nearing capacity significantly faster than anticipated. Total project costs over a six year design and construction schedule are currently estimated at \$51,687,000. Of that amount, \$40,549,300 is scheduled for budget period 2005-2006 and \$12,627,000 for budget period 2007-2009. Recommended funding for 2005-2006 is \$702,300 from current Fund 4582 fund balance, \$9,991,000 capital contributions from the Hazel Dell Sewer District, and \$29,856,000 from Revenue Anticipation Notes. |             |            |
|   | Project components scheduled for 2005-2006 are a combination of pre-construction and construction activities for the multiple components of the Phase IV Improvements. A detailed listing of the specific activities and related costs and funding sources are available for review.   |             |            |
| 4582-533-594322-Administration Eligible   | \$40,549,300   | 0.00        | \$0        |
| <b>BUDGET ADJUSTMENTS TOTAL:</b>          | <b>\$40,549,302</b>  | <b>0.00</b> | <b>\$0</b> |

## Wastewater - Debt Service

## Department Summary

This program (fund 4581) provides for debt service payments on revenue and general obligation bonds and Public Works Trust Fund loans applicable to capital projects for the Salmon Creek Wastewater Treatment Plant and related facilities.

|  | 2001-2002        | 2003-2004          | 2003       | 2005-2006  | 2005-2006          | 2005-2006          |
|--|------------------|--------------------|------------|------------|--------------------|--------------------|
| <u>Expenditures by Program</u>           | Actuals          | Budget             | Actuals    | Baseline   | Adjustment         | Total Required     |
| Salmon Creek Wastewater TX<br>Plant Debt | \$341,516        | \$8,941,512        | \$0        | \$0        | \$8,485,497        | \$8,485,497        |
| <u>Total:</u>                            | <u>\$341,516</u> | <u>\$8,941,512</u> | <u>\$0</u> | <u>\$0</u> | <u>\$8,485,497</u> | <u>\$8,485,497</u> |
| <br><u>Expenditures By Obj. Category</u> |                  |                    |            |            |                    |                    |
| Other Services                           | -\$1,748,301     | \$0                | \$0        | \$0        | \$0                | \$0                |
| Transfers                                | \$341,517        | \$0                | \$0        | \$0        | \$0                | \$0                |
| Debt Service and Interest                | \$1,748,300      | \$8,941,512        | \$0        | \$0        | \$8,485,497        | \$8,485,497        |
| <u>Total:</u>                            | <u>\$341,516</u> | <u>\$8,941,512</u> | <u>\$0</u> | <u>\$0</u> | <u>\$8,485,497</u> | <u>\$8,485,497</u> |

## Wastewater - Debt Service

## Program Summary

### Salmon Creek Wastewater TX Plant Debt

This program (Fund 4581) makes debt service payments on revenue and Public Works Trust Fund loans for capital expansion projects for the Salmon Creek Wastewater treatment plant and related facilities.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

|                                  | 2001-2002        | 2003-2004          | 2003          | 2005-2006       | 2005-2006          | 2005-2006          |
|----------------------------------|------------------|--------------------|---------------|-----------------|--------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>    | <u>Budget</u>      | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u>  | <u>Recommended</u> |
| Other Services                   | -\$1,748,301     | \$0                | \$0           | \$0             | \$0                | \$0                |
| Transfers                        | \$341,517        | \$0                | \$0           | \$0             | \$0                | \$0                |
| Debt Service and Interest        | \$1,748,300      | \$8,941,512        | \$0           | \$0             | \$8,485,497        | \$8,485,497        |
| <u>Total:</u>                    | <u>\$341,516</u> | <u>\$8,941,512</u> | <u>\$0</u>    | <u>\$0</u>      | <u>\$8,485,497</u> | <u>\$8,485,497</u> |

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Sewer Funds Debt Service 4580-533-02

Since 1986, approximately \$72,160,000 worth of improvements to the sewer infrastructure has been funded through general obligation bonds, sewer revenue bonds, and Public Works Trust Fund loans. Debt service schedules have been established and supply the documentation for this request. Total debt service obligations for the 2003-2004 budget term are \$9,250,155.66.

4581-533-582350-Debt Redempt-PrinCIPal-Sewer

\$8,485,497

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$8,485,497

0.00

\$0

## Wastewater - Design & Construction

## Department Summary

This program (fund 4082) provides for debt service payments on the Meadow Glade STEP sewer project and St. Johns interceptor project.

|   | 2001-2002        | 2003-2004        | 2003             | 2005-2006        | 2005-2006         | 2005-2006             |
|---|------------------|------------------|------------------|------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u>          | <u>Actuals</u>   | <u>Budget</u>    | <u>Actuals</u>   | <u>Baseline</u>  | <u>Adjustment</u> | <u>Total Required</u> |
| Salmon Creek Wastewater Collection Sys. | \$998,474        | \$308,686        | \$152,341        | \$154,230        | \$0               | \$154,230             |
| <u>Total:</u>                           | <u>\$998,474</u> | <u>\$308,686</u> | <u>\$152,341</u> | <u>\$154,230</u> | <u>\$0</u>        | <u>\$154,230</u>      |

### Expenditures By Obj. Category

|                           |                  |                  |                  |                  |            |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------|------------------|
| Other Services            | \$434,615        | \$0              | \$132,230        | \$0              | \$0        | \$0              |
| Internal Charges          | \$3,384          | \$36             | \$18             | \$36             | \$0        | \$36             |
| Transfers                 | \$534,849        | \$308,650        | \$0              | \$154,194        | \$0        | \$154,194        |
| Debt Service and Interest | \$25,626         | \$0              | \$20,093         | \$0              | \$0        | \$0              |
| <u>Total:</u>             | <u>\$998,474</u> | <u>\$308,686</u> | <u>\$152,341</u> | <u>\$154,230</u> | <u>\$0</u> | <u>\$154,230</u> |

## Wastewater - Design & Construction

## Program Summary

### Salmon Creek Wastewater Collection Sys.

This program (Fund 4082) makes payments applicable to the Meadow Glade STEP sewer project and St. Johns Interceptor general obligation bond.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

|                                  | 2001-2002        | 2003-2004        | 2003             | 2005-2006        | 2005-2006         | 2005-2006          |
|----------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>    | <u>Budget</u>    | <u>Actual</u>    | <u>Baseline</u>  | <u>Adjustment</u> | <u>Recommended</u> |
| Salaries, Regular                | \$0              | \$0              | \$0              | \$0              | \$0               | \$0                |
| Other Services                   | \$434,615        | \$0              | \$132,230        | \$0              | \$0               | \$0                |
| Internal Charges                 | \$3,384          | \$36             | \$18             | \$36             | \$0               | \$36               |
| Transfers                        | \$534,849        | \$308,650        | \$0              | \$154,194        | \$0               | \$154,194          |
| Debt Service and Interest        | \$25,626         | \$0              | \$20,093         | \$0              | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$998,474</u> | <u>\$308,686</u> | <u>\$152,341</u> | <u>\$154,230</u> | <u>\$0</u>        | <u>\$154,230</u>   |

## Wastewater - Replacement & Renovation

## Department Summary

This program (fund 4583) provides for a source of dedicated funding for major emergency repairs and routine scheduled replacement of existing equipment and facilities for the Salmon Creek Wastewater Treatment Plant, 36th Avenue Pump Station and regional interceptor lines.

|                                       | 2001-2002      | 2003-2004        | 2003            | 2005-2006        | 2005-2006         | 2005-2006             |
|---------------------------------------|----------------|------------------|-----------------|------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u>        | <u>Actuals</u> | <u>Budget</u>    | <u>Actuals</u>  | <u>Baseline</u>  | <u>Adjustment</u> | <u>Total Required</u> |
| Salmon Creek Wastewater Plant Replace | \$9,604        | \$619,000        | \$48,771        | \$100,000        | \$227,755         | \$327,755             |
| <u>Total:</u>                         | <u>\$9,604</u> | <u>\$619,000</u> | <u>\$48,771</u> | <u>\$100,000</u> | <u>\$227,755</u>  | <u>\$327,755</u>      |
|                                       |                |                  |                 |                  |                   |                       |
| <u>Expenditures By Obj. Category</u>  |                |                  |                 |                  |                   |                       |
| Supplies                              | \$2,071        | \$0              | \$0             | \$0              | \$18,029          | \$18,029              |
| Other Services                        | \$7,533        | \$0              | \$3,481         | \$0              | \$0               | \$0                   |
| Capital Expenditures                  | \$0            | \$619,000        | \$45,290        | \$100,000        | \$209,726         | \$309,726             |
| <u>Total:</u>                         | <u>\$9,604</u> | <u>\$619,000</u> | <u>\$48,771</u> | <u>\$100,000</u> | <u>\$227,755</u>  | <u>\$327,755</u>      |

## Wastewater - Replacement & Renovation

## Program Summary

### Salmon Creek Wastewater Plant Replace

This program (Fund 4583) provides for major repairs and scheduled replacement of equipment and facilities at the Salmon Creek Wastewater treatment plant, 36th Avenue Pump Station and regional interceptor system. This program is distinct from routine maintenance and repair activities and from capital related expansion/upgrade improvements of the treatment plant and related facilities.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

|                           | 2001-2002      | 2003-2004        | 2003            | 2005-2006        | 2005-2006        | 2005-2006        |
|---------------------------|----------------|------------------|-----------------|------------------|------------------|------------------|
| Program By Obj. Category: | Actual         | Budget           | Actual          | Baseline         | Adjustment       | Recommended      |
| Supplies                  | \$2,071        | \$0              | \$0             | \$0              | \$18,029         | \$18,029         |
| Other Services            | \$7,533        | \$0              | \$3,481         | \$0              | \$0              | \$0              |
| Capital Expenditures      | \$0            | \$619,000        | \$45,290        | \$100,000        | \$209,726        | \$309,726        |
| <b>Total:</b>             | <b>\$9,604</b> | <b>\$619,000</b> | <b>\$48,771</b> | <b>\$100,000</b> | <b>\$227,755</b> | <b>\$327,755</b> |

### BUDGET ADJUSTMENTS:

Aeration Basin #5 Repairs 4580-533-06

We need to prove to the Washington DOE that Aeration Basin #5 is a workable component in the plant process. The basin has been part of the plant for 5+ years. We tried making it run as part of our process years ago and were unable to, so it was taken off line and not used. DOE has told us we must prove to them that it is 100% reliable in order for them to issue us our NPDES permit (DOE uses the basin volume in the calculation of our treatment capacity). In order to make it work we need to replace the existing stone diffusers with an elastomer diffuser that will prevent water from entering the network. There are over 1500 individual diffusers in the basin, and we propose to make this an in-house project. The approximate cost for the new diffusers will be \$11,966.

Two additional dissolved oxygen (DO) probes need to be added for improved process control. 6 additional DO probes need to be purchased to replace existing ones. Four (4) automated control valves will replace manual control valves on the zonal air headers in AB #5. The Oxidation Reduction Potential (ORP) analyzer will be used for measuring the Oxidation Reduction Potential of various flows throughout the plant; this allows a new baseline approach to process control. These items were suggested by DOE personnel. Approximate cost for these items is \$20,760.

4583-533-594353-Const Engr Ineligible

\$32,726 0.00 \$0

Fund 4583 R & R Fund 4580-533-03

This request is a continuation of a program started two years ago to increase funds within the Repair and Replacement Fund 4583. The current draft facilities plan for the Salmon Creek Wastewater System is recommending a schedule of contributions from the 4580 fund balance to the R&R program. This schedule entails a \$50,000 transfer in the 2005/06 budget term and thereafter a \$50,000 transfer per year until the desired R&R balance is attained. As such, this package request is submitted for the amount of \$50,000.

4583-533-594350-Capital-Sewer Utilities

\$50,000 0.00 \$0

Plant Computer Network Equip. 4580-533-11

The Plant's computer network hardware is at its life expectancy. This request is to replace the network hubs at the plant office as well as hubs at three other locations connected via fiber. This will additionally increase bandwidth, throughput, and speed. The new hardware will allow off-site monitoring by Information Technology of the network health and status. New equipment is needed before a complete system failure.

4583-533-535815-Tr Plnt Fac Maint

\$18,029 0.00 \$0

Repair & Replacement Projects 4580-533-10

There are a variety of projects that need to be undertaken to ensure plant maintenance is kept at optimum levels. They are as follows:

Add isolation valves (W1, W2 and W3) throughout the plant at each building 8 buildings, each with three buried valves less than 6 for ease of repair and maintenance. (CH2MHill estimate - \$21,000)

A fix to make it so the existing 6 electrical vaults throughout the plant do not fill up with water. This project would be in conjunction with the W1, W2 and W3 isolation valve project as there will be a backhoe required. The vaults would require additional gravel, piping to move the water to the bio-swale and sump

Repair & Replacement Projects      4580-533-10

There are a variety of projects that need to be undertaken to ensure plant maintenance is kept at optimum levels. They are as follows:

Add isolation valves (W1, W2 and W3) throughout the plant at each building 8 buildings, each with three buried valves less than 6 for ease of repair and maintenance. (CH2MHill estimate - \$21,000)

A fix to make it so the existing 6 electrical vaults throughout the plant do not fill up with water. This project would be in conjunction with the W1, W2 and W3 isolation valve project as there will be a backhoe required. The vaults would require additional gravel, piping to move the water to the bio-swale and sump pumps. (CH2MHill estimate - \$36,000)

Adding a second non-potable water strainer in the non-potable water bypass line. (CH2MHill estimate - \$10,000)

Installation of a second heat exchanger. (CH2MHill estimate - \$50,000)

Replace concentrator portion of the scum concentrator, including a new heating system (NOT electric). Provide a larger suction opening to a new concentrator scum pump. Provide a bypass around the scum concentrator to the digesters. (Plant estimate - \$10,000)

4583-533-594353-Const Engr Ineligible

\$127,000

0.00

\$0

**BUDGET ADJUSTMENTS TOTAL:**

**\$227,755**

**0.00**

**\$0**

## Water Resources Capital Projects

## Department Summary

This program provides for land acquisition, design and construction of regional storm water control facilities. It also provides for rehabilitation of stream corridors through re-vegetation and habitat restoration.

|                                      | 2001-2002       | 2003-2004      | 2003       | 2005-2006  | 2005-2006  | 2005-2006      |
|--------------------------------------|-----------------|----------------|------------|------------|------------|----------------|
| <u>Expenditures by Program</u>       | Actuals         | Budget         | Actuals    | Baseline   | Adjustment | Total Required |
| Water Resources Capital Facilities   | \$71,927        | \$4,310        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$71,927</u> | <u>\$4,310</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |
| <br>                                 |                 |                |            |            |            |                |
| <u>Expenditures By Obj. Category</u> |                 |                |            |            |            |                |
| Professional Services                | \$63,269        | \$0            | \$0        | \$0        | \$0        | \$0            |
| Transfers                            | \$8,658         | \$4,310        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$71,927</u> | <u>\$4,310</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |

## Water Resources Capital Projects

## Program Summary

### Water Resources Capital Facilities

This program provides for land acquisition, design and construction of regional stormwater control facilities. It also provides for rehabilitation of stream corridors through re-vegetation and habitat restoration.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

|                                  | 2001-2002       | 2003-2004      | 2003          | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|-----------------|----------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>   | <u>Budget</u>  | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Professional Services            | \$63,269        | \$0            | \$0           | \$0             | \$0               | \$0                |
| Transfers                        | \$8,658         | \$4,310        | \$0           | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$71,927</u> | <u>\$4,310</u> | <u>\$0</u>    | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |

## Water Resources and Developmental Engineering    Department Summary

The Stormwater and Watershed Resources Section is comprised of two major groups, one is Stormwater Management and the other is Watershed Resources Management. Stormwater management includes developing and implement implementing stormwater capital improvements and the National Pollution Discharge Elimination System (NPDES) Part 2 Permit Application as required by the federal Clean Water Act and Washington Department of Ecology. Water Resources Management includes the Lacamas Lake, Wellhead Protection, Drywell Study and the East Fork Lewis River project all funded by State Centennial Grants. These work efforts are necessary to comply with the Clean Water Act and support the County under potential Endangered Species Act requirements.

|                                      | 2001-2002        | 2003-2004       | 2003       | 2005-2006  | 2005-2006  | 2005-2006      |
|--------------------------------------|------------------|-----------------|------------|------------|------------|----------------|
| <u>Expenditures by Program</u>       | Actuals          | Budget          | Actuals    | Baseline   | Adjustment | Total Required |
| Water Quality Fund Administration    | \$405,141        | \$63,620        | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$405,141</u> | <u>\$63,620</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |
| <u>Expenditures By Obj. Category</u> |                  |                 |            |            |            |                |
| Transfers                            | \$219,507        | \$63,620        | \$0        | \$0        | \$0        | \$0            |
| Debt Service and Interest            | \$185,634        | \$0             | \$0        | \$0        | \$0        | \$0            |
| <u>Total:</u>                        | <u>\$405,141</u> | <u>\$63,620</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     |

## Water Resources and Developmental Engineering

## Program Summary

### Water Quality Fund Administration

**This is no longer part of this part of the budget**

Operational planning Cagories

Purpose: Essential

Scope: Internal

|                                  | 2001-2002        | 2003-2004       | 2003          | 2005-2006       | 2005-2006         | 2005-2006          |
|----------------------------------|------------------|-----------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u>    | <u>Budget</u>   | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers                        | \$219,507        | \$63,620        | \$0           | \$0             | \$0               | \$0                |
| Debt Service and Interest        | \$185,634        | \$0             | \$0           | \$0             | \$0               | \$0                |
| <u>Total:</u>                    | <u>\$405,141</u> | <u>\$63,620</u> | <u>\$0</u>    | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>         |